STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $23,741,359

**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 12: | $45,023 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $29 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,251 | $70,650 | $16,801 |
| Expenditures During FY 12: | $21,289 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,038 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 197.21% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $41,985 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $27 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $138,961 |
| **Equalized Assessed Valuation:** | $983,286,035 |
| **Population:** | 67,159 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | |
| **Salaries Paid:** | $23,068 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $222,454 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $93,892 | $70,650 | $16,801 |
| Expenditures During FY 12: | $120,599 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$26,707 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 162.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $195,747 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 9/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $163,800

**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 12: | $832,091 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $92 | $16,404 | $8 |
| Revenue Collected During FY 12: | $160,435 | $70,650 | $16,801 |
| Expenditures During FY 12: | $98,694 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | $61,741 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 905.66% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $893,832 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $99 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $591,973 | $13,863 | $ |
| Total Unreserved Funds: | $301,859 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $41,633

**Equalized Assessed Valuation:** $57,569,088

**Population:** 1,315

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $16,478

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $31,322 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $24,568 | $70,650 | $16,801 |
| Expenditures During FY 12: | $23,532 | $75,700 | $15,067 |
| Per Capita Revenue: | $19 | $403 | $6 |
| Per Capita Expenditures: | $18 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,036 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 137.51% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $32,358 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $25 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $32,358 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $56,505,006

**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 12: | $20,587 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,193 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,197 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $996 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 299.89% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $21,583 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Albany-Garden Plain #4 Multi Township Tax Assessment District

**Unit Code:** 098/030/24 **County:** WHITESIDE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,022

**Equalized Assessed Valuation:** $32,980,500

**Population:** 2,105

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** $8,061

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,554 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,020 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,022 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,002 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 75.35% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $7,552 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,875

**Equalized Assessed Valuation:** $18,965,005

**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 12: | $18,883 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $4,516 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1,385 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,131 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1589.46% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $22,014 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $110,175

**Equalized Assessed Valuation:** $

**Population:** 175

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $8,613

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $414,000 | $11,526,866 | $ |
| Per Capita Debt: | $2,366 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $662.133 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3.784 | $150,739 | $ |
| Revenue Collected During FY 12: | $84.152 | $4,258,831 | $ |
| Expenditures During FY 12: | $115.757 | $4,395,558 | $ |
| Per Capita Revenue: | $481 | $39,868 | $ |
| Per Capita Expenditures: | $661 | $44,049 | $ |
| Operating Income (loss): | -$31.605 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 544.70% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $630.528 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.603 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $791,992

**Equalized Assessed Valuation:** $14,551,932

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $26,075

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $280,357 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $47 | $16,404 | $8 |
| Revenue Collected During FY 12: | $669,830 | $70,650 | $16,801 |
| Expenditures During FY 12: | $791,992 | $75,700 | $15,067 |
| Per Capita Revenue: | $112 | $403 | $6 |
| Per Capita Expenditures: | $132 | $333 | $5 |
| Revenues over (under) Expenditures: | -$122,162 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 19.97% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $158,195 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $158,195 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $44,200 | $11,526,866 | $ |
| Per Capita Debt: | $7 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.30% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,825

**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 12: | $12,841 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,716 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,825 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$109 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 129.59% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $12,732 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Alto-Reynolds-Viola-Willow Creek Multi Township Tax Assessment

**Unit Code:** 052/030/24 **County:** LEE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $16,190

**Equalized Assessed Valuation:** $67,184,255

**Population:** 1,901

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $9,427

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,755 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,274 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,852 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,578 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 29.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,177 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $5,177 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $87,900

**Equalized Assessed Valuation:** $60,903,999

**Population:** 3,550

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $15,002

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $61,021 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $27,629 | $70,650 | $16,801 |
| Expenditures During FY 12: | $24,405 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,224 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 263.25% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $64,245 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $64,245 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,603

**Equalized Assessed Valuation:** $34,389,848

**Population:** 953

**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 12: | $4,242 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,200 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,131 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,069 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 102.94% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $6,311 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $23,582,582

**Population:** 1,522

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $5,375

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $25,349 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,056 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,246 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $810 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 418.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,159 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**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 12: | $4,870 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,350 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,454 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $896 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 77.35% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,766 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $5,766 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 4/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $4,223,184 |
| **Equalized Assessed Valuation:** | $9,887,833 |
| **Population:** | 1,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 4 |
| **Salaries Paid:** | $2,700 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $142,420 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $142 | $16,404 | $8 |
| Revenue Collected During FY 12: | $189,079 | $70,650 | $16,801 |
| Expenditures During FY 12: | $25,819 | $75,700 | $15,067 |
| Per Capita Revenue: | $189 | $403 | $6 |
| Per Capita Expenditures: | $26 | $333 | $5 |
| Revenues over (under) Expenditures: | $163,260 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1183.93% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $305,680 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $306 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $305,680 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Ashkum-Milks Grove Multi Township Tax Assessment District

**Unit Code:** 038/060/24 **County:** IROQUOIS

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,002

**Equalized Assessed Valuation:** $36,797,730

**Population:** 3,030

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $12,461

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,520 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,068 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,095 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,027 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 115.89% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $17,493 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $11,925 |
| **Equalized Assessed Valuation:** | $24,614,382 |
| **Population:** | 1,619 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 5 |
| **Salaries Paid:** | $10,473 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,421 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,531 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,918 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,387 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 57.72% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,034 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $29,795

**Equalized Assessed Valuation:** $23,088,472

**Population:** 1,752

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $6,114

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,696 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,231 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,299 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,932 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 310.02% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $22,628 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $22,628 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $140,350

**Equalized Assessed Valuation:** $274,396,333

**Population:** 25,713

**Employees:**

**Full Time:** 2

**Part Time:** 8

**Salaries Paid:** $68,305

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $159,597 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $109,272 | $70,650 | $16,801 |
| Expenditures During FY 12: | $104,399 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,873 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 157.54% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $164,470 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $164,470 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $12,557

**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 12: | $9,251 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,573 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,759 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $11,814 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 195.79% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $21,065 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 12/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $63,700 |
| **Equalized Assessed Valuation:** | $12,380,777 |
| **Population:** | 1,464 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $25,500 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,015 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $21 | $16,404 | $8 |
| Revenue Collected During FY 12: | $41,483 | $70,650 | $16,801 |
| Expenditures During FY 12: | $40,169 | $75,700 | $15,067 |
| Per Capita Revenue: | $28 | $403 | $6 |
| Per Capita Expenditures: | $27 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,314 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 77.99% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $31,329 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $21 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $26,725

**Equalized Assessed Valuation:** $12,216,862

**Population:** 982

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $2,428

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $20,006 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,159 | $70,650 | $16,801 |
| Expenditures During FY 12: | $25,037 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $25 | $333 | $5 |
| Revenues over (under) Expenditures: | -$12,878 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 28.47% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $7,128 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $20,006 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $19,820

**Equalized Assessed Valuation:** $27,144,628

**Population:** 2,250

**Employees:**

**Full Time:** 1

**Part Time:** 9

**Salaries Paid:** $10,830

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,726 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,073 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,614 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $459 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 140.92% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,185 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $3,825,632 |
| **Equalized Assessed Valuation:** | $11,817,425,220 |
| **Population:** | 197,899 |
| **Employees:** | |
| **Full Time:** | 13 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $2,198,628 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $25,457,973 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $129 | $268 | $39 |
| Revenue Collected During FY 12: | $7,052,617 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $8,899,732 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $36 | $375 | $47 |
| Per Capita Expenditures: | $45 | $362 | $39 |
| Revenues over (under) Expenditures: | -$1,847,115 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 265.30% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $23,610,858 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $119 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $3,004,395 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $350,000 | $28,140,854 | $723,525 |
| Per Capita Debt: | $2 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $38,400 |
| **Equalized Assessed Valuation:** | $16,746,147 |
| **Population:** | 2,000 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $12,259 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,887 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $28,981 | $70,650 | $16,801 |
| Expenditures During FY 12: | $24,466 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,515 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 62.95% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $15,402 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $27,935 |
| **Equalized Assessed Valuation:** | $50,529,425 |
| **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 12: | $18,799 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,856 | $70,650 | $16,801 |
| Expenditures During FY 12: | $19,402 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,454 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 114.69% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $22,253 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,520

**Equalized Assessed Valuation:** $24,067,435

**Population:** 2,161

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $8,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,998 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,841 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,606 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,235 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 210.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,233 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $20,233 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $135,354

**Equalized Assessed Valuation:** $20,773,700

**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 12: | $120,232 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $60 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,753 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,317 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$564 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 691.04% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $119,668 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $60 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $18,000

**Equalized Assessed Valuation:** $76,007,075

**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 12: | $3,532 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,039 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,153 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$114 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 15.43% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $3,418 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $91,000 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $656,220 |
| **Equalized Assessed Valuation:** | $25,241,306 |
| **Population:** | 6,900 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 8 |
| **Salaries Paid:** | $194,811 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,871,752 | $11,526,866 | $ |
| Per Capita Debt: | $271 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.007.637 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $146 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.384.811 | $4,258,831 | $ |
| Expenditures During FY 12: | $509.386 | $4,395,558 | $ |
| Per Capita Revenue: | $201 | $39,868 | $ |
| Per Capita Expenditures: | $74 | $44,049 | $ |
| Operating Income (loss): | $875.425 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 369.67% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.883.062 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $273 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,381

**Equalized Assessed Valuation:** $15,842,112

**Population:** 1,135

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $5,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $35,579 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $31 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,563 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,923 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,640 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 469.76% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $37,219 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $33 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $15,561

**Equalized Assessed Valuation:** $82,457,500

**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 12: | $35,946 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,791 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,229 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,562 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 360.74% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $40,508 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $20,265

**Equalized Assessed Valuation:** $59,908,278

**Population:** 1,798

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $8,950

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $16,161 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,057 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,043 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,014 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 147.01% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,175 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,000

**Equalized Assessed Valuation:** $31,780,438

**Population:** 1,822

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $5,140

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $9,426 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,046 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,778 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $268 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 210.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $14,238 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $12,001

**Equalized Assessed Valuation:** $24,702,888

**Population:** 965

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $9,430

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,561 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $28 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,010 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,608 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | $402 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 232.28% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,963 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $28 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,080

**Equalized Assessed Valuation:** $8,701,330

**Population:** 990

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $6,550

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,377 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,583 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,925 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | $658 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 159.62% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,035 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $19 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $19,035 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $778,847 |
| **Equalized Assessed Valuation:** | $752,670,470 |
| **Population:** | 54,016 |
| **Employees:** | |
| **Full Time:** | 12 |
| **Part Time:** | |
| **Salaries Paid:** | $290,972 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,203,034 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $762,820 | $70,650 | $16,801 |
| Expenditures During FY 12: | $572,397 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | $190,423 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 243.44% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1,393,457 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $12,055 | $9,688 | $ |
| Total Unrestricted Net Assets: | $1,682,690 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,250

**Equalized Assessed Valuation:** $16,818,250

**Population:** 1,191

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $4,021

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,952 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,843 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,601 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,242 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 342.69% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,194 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,189

**Equalized Assessed Valuation:** $13,927,828

**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 12: | $29,153 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,361 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,189 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$828 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 253.15% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $28,325 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 5/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,700

**Equalized Assessed Valuation:** $3,732,012

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $5,028

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $9,946 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $31,558 | $70,650 | $16,801 |
| Expenditures During FY 12: | $36,134 | $75,700 | $15,067 |
| Per Capita Revenue: | $63 | $403 | $6 |
| Per Capita Expenditures: | $72 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,576 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 14.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,370 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $5,370 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,800

**Equalized Assessed Valuation:** $24,539,302

**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 12: | $6,595 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,455 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,306 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$851 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 61.72% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,744 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $21,131

**Equalized Assessed Valuation:** $16,614,994

**Population:** 1,602

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $10,960

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,157 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $20,552 | $70,650 | $16,801 |
| Expenditures During FY 12: | $21,131 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | -$579 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 35.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $7,578 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $152,384

**Equalized Assessed Valuation:** $

**Population:** 745

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $48,102

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $32,000 | $11,526,866 | $ |
| Per Capita Debt: | $43 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $655.725 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $880 | $150,739 | $ |
| Revenue Collected During FY 12: | $157.312 | $4,258,831 | $ |
| Expenditures During FY 12: | $153.738 | $4,395,558 | $ |
| Per Capita Revenue: | $211 | $39,868 | $ |
| Per Capita Expenditures: | $206 | $44,049 | $ |
| Operating Income (loss): | $3.574 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 428.85% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $659.299 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $885 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,550,344

**Equalized Assessed Valuation:** $2,595,013,687

**Population:** 126,983

**Employees:**

**Full Time:** 30

**Part Time:** 14

**Salaries Paid:** $1,299,139

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $82,315 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $1 | $268 | $39 |
| Revenue Collected During FY 12: | $5,194,527 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $3,328,834 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $41 | $375 | $47 |
| Per Capita Expenditures: | $26 | $362 | $39 |
| Revenues over (under) Expenditures: | $1,865,693 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 22.49% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $748,662 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $6 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $16,192,658 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $687,377 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $33,793,527 | $28,140,854 | $723,525 |
| Per Capita Debt: | $266 | $178 | $10 |
| General Obligation Debt over EAV: | 0.78% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $331.746 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3 | $13 | $ |
| Revenue Collected During FY 12: | $245.145 | $376,424 | $ |
| Expenditures During FY 12: | $291.623 | $422,585 | $ |
| Per Capita Revenue: | $2 | $3 | $ |
| Per Capita Expenditures: | $2 | $4 | $ |
| Operating Income (loss): | -$46.478 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 97.82% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $285.268 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $2 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $20,600,054

**Equalized Assessed Valuation:** $2,621,392,439

**Population:** 130,116

**Employees:**

**Full Time:** 28

**Part Time:** 16

**Salaries Paid:** $1,940,852

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $58,937,108 | $11,526,866 | $ |
| Per Capita Debt: | $453 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $120.677.075 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $927 | $150,739 | $ |
| Revenue Collected During FY 12: | $13.832.976 | $4,258,831 | $ |
| Expenditures During FY 12: | $9.512.809 | $4,395,558 | $ |
| Per Capita Revenue: | $106 | $39,868 | $ |
| Per Capita Expenditures: | $73 | $44,049 | $ |
| Operating Income (loss): | $4.320.167 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 1313.99% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $124.997.242 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $961 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $218,607

**Equalized Assessed Valuation:** $234,071,177

**Population:** 17,768

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** $96,432

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $162,956 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $198,145 | $70,650 | $16,801 |
| Expenditures During FY 12: | $218,607 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | -$20,462 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 65.18% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $142,494 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $29,800 | $9,688 | $ |
| Total Unrestricted Net Assets: | $101,608 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Bonpas River Conservancy District

**Unit Code:** 093/010/14 **County:** WABASH

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $100,000

**Population:** 18,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $369,546 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,486 | $70,650 | $16,801 |
| Expenditures During FY 12: | $27,707 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$13,221 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1286.05% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $356,325 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $19 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $177,450

**Equalized Assessed Valuation:** $358,313,736

**Population:** 2,983

**Employees:**

**Full Time:** 1

**Part Time:** 5

**Salaries Paid:** $91,511

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $206,383 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $69 | $16,404 | $8 |
| Revenue Collected During FY 12: | $124,687 | $70,650 | $16,801 |
| Expenditures During FY 12: | $126,696 | $75,700 | $15,067 |
| Per Capita Revenue: | $42 | $403 | $6 |
| Per Capita Expenditures: | $42 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,009 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 161.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $204,374 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $69 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $204,374 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $127,513

**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 12: | $234,849 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $137,905 | $70,650 | $16,801 |
| Expenditures During FY 12: | $129,127 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $8,778 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 188.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $243,627 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $221,559 | $9,688 | $ |
| Total Unrestricted Net Assets: | $22,067 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,150,401

**Equalized Assessed Valuation:** $1,051,046,854

**Population:** 50,500

**Employees:**

**Full Time:** 12

**Part Time:** 21

**Salaries Paid:** $612,083

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2,688,748 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $53 | $268 | $39 |
| Revenue Collected During FY 12: | $1,641,860 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,962,477 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $33 | $375 | $47 |
| Per Capita Expenditures: | $39 | $362 | $39 |
| Revenues over (under) Expenditures: | -$320,617 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 120.67% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $2,368,131 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $47 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $1,435,136 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $786,392 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $207,155

**Equalized Assessed Valuation:** $1,053,568,705

**Population:** 4,641

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** $55,497

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $151,217 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $33 | $16,404 | $8 |
| Revenue Collected During FY 12: | $232,650 | $70,650 | $16,801 |
| Expenditures During FY 12: | $178,808 | $75,700 | $15,067 |
| Per Capita Revenue: | $50 | $403 | $6 |
| Per Capita Expenditures: | $39 | $333 | $5 |
| Revenues over (under) Expenditures: | $53,842 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 114.68% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $205,059 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $44 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $205,059 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $131,088 | $11,526,866 | $ |
| Per Capita Debt: | $28 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $27,518 |
| **Equalized Assessed Valuation:** | $24,175,991 |
| **Population:** | 286 |
| **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 12: | $7,483 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $26 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,974 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,530 | $75,700 | $15,067 |
| Per Capita Revenue: | $70 | $403 | $6 |
| Per Capita Expenditures: | $61 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,444 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 56.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,927 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $35 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,665

**Equalized Assessed Valuation:** $15,230,379

**Population:** 560

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $4,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,750 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $4,177 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,607 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,430 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 41.38% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $2,320 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $2,320 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,947

**Equalized Assessed Valuation:** $135,097,812

**Population:** 5,137

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $200

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,193 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,637 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,133 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$496 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 115.43% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,697 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $11,697 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $604,125

**Equalized Assessed Valuation:** $11,313,860

**Population:** 865

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $13,424

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $667.001 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $771 | $150,739 | $ |
| Revenue Collected During FY 12: | $46.633 | $4,258,831 | $ |
| Expenditures During FY 12: | $33.730 | $4,395,558 | $ |
| Per Capita Revenue: | $54 | $39,868 | $ |
| Per Capita Expenditures: | $39 | $44,049 | $ |
| Operating Income (loss): | $12.903 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 2015.72% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $679.904 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $786 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,400

**Equalized Assessed Valuation:** $37,399,436

**Population:** 1,800

**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 12: | $23,184 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,625 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,284 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,341 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 217.34% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,525 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $37,950

**Equalized Assessed Valuation:** $577,685,200

**Population:** 1,642

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $19,200

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,383 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $37,384 | $70,650 | $16,801 |
| Expenditures During FY 12: | $26,380 | $75,700 | $15,067 |
| Per Capita Revenue: | $23 | $403 | $6 |
| Per Capita Expenditures: | $16 | $333 | $5 |
| Revenues over (under) Expenditures: | $11,004 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 84.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $22,387 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Modified Accrual

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

**Equalized Assessed Valuation:** $

**Population:** 9,999

**Employees:**

**Full Time:** 6

**Part Time:** 4

**Salaries Paid:** $406,877

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,555,000 | $11,526,866 | $ |
| Per Capita Debt: | $256 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $13.282.608 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.328 | $150,739 | $ |
| Revenue Collected During FY 12: | $6.570.090 | $4,258,831 | $ |
| Expenditures During FY 12: | $6.323.608 | $4,395,558 | $ |
| Per Capita Revenue: | $657 | $39,868 | $ |
| Per Capita Expenditures: | $632 | $44,049 | $ |
| Operating Income (loss): | $246.482 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 213.95% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $13.529.090 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.353 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $24,930 |
| **Equalized Assessed Valuation:** | $50,771,304 |
| **Population:** | 2,178 |
| **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 12: | $18,010 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,111 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,742 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,631 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 63.23% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $14,379 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $14,379 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,900

**Equalized Assessed Valuation:** $35,208,352

**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 12: | $14,928 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,923 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,498 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $425 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 87.74% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $15,353 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $92,000

**Equalized Assessed Valuation:** $61,972,491

**Population:** 6,878

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $40,950

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $407,123 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $59 | $16,404 | $8 |
| Revenue Collected During FY 12: | $94,385 | $70,650 | $16,801 |
| Expenditures During FY 12: | $93,083 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,302 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 438.78% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $408,425 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $59 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $267,358 | $9,688 | $ |
| Total Unrestricted Net Assets: | $141,067 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $7,262

**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 12: | $10,403 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,431 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,280 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,151 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 158.71% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,554 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $11,554 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,695

**Equalized Assessed Valuation:** $12,006,520

**Population:** 1,239

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** $10,220

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,182 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $23 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,199 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,667 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,468 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 211.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,714 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,783

**Equalized Assessed Valuation:** $43,712,622

**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 12: | $11,982 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,903 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,549 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$646 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 83.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,336 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Brushy-Raleigh Multi Township Tax Assessment District

**Unit Code:** 082/010/24 **County:** SALINE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,500

**Equalized Assessed Valuation:** $34,984,703

**Population:** 1,952

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,878 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,191 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,559 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $10,632 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 438.25% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $37,510 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $19 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $20,508

**Equalized Assessed Valuation:** $46,696,756

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $14,052

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,987 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $21,016 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,188 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,828 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 221.24% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $35,815 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $31,050

**Equalized Assessed Valuation:** $36,832,686

**Population:** 1,621

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** $9,450

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $54,611 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $34 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,446 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,843 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,603 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 331.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $59,214 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $37 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $59,214 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $246,420

**Equalized Assessed Valuation:** $

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $64,835

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $217.898 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $182 | $150,739 | $ |
| Revenue Collected During FY 12: | $310.568 | $4,258,831 | $ |
| Expenditures During FY 12: | $274.916 | $4,395,558 | $ |
| Per Capita Revenue: | $259 | $39,868 | $ |
| Per Capita Expenditures: | $229 | $44,049 | $ |
| Operating Income (loss): | $35.652 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 92.23% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $253.550 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $211 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $149,805

**Equalized Assessed Valuation:** $700,441,526

**Population:** 34,606

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $66,542

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $793,456 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $23 | $16,404 | $8 |
| Revenue Collected During FY 12: | $195,012 | $70,650 | $16,801 |
| Expenditures During FY 12: | $143,877 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $51,135 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 587.02% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $844,591 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $24 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $604,456 | $9,688 | $ |
| Total Unrestricted Net Assets: | $245,460 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $18,750

**Equalized Assessed Valuation:** $48,735,140

**Population:** 3,524

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $13,625

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,828 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,400 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,947 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,547 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 55.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,281 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $563,438

**Equalized Assessed Valuation:** $

**Population:** 2,000

**Employees:**

**Full Time:** 2

**Part Time:** 3

**Salaries Paid:** $103,351

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,874,000 | $11,526,866 | $ |
| Per Capita Debt: | $937 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.725.858 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $863 | $150,739 | $ |
| Revenue Collected During FY 12: | $658.167 | $4,258,831 | $ |
| Expenditures During FY 12: | $559.899 | $4,395,558 | $ |
| Per Capita Revenue: | $329 | $39,868 | $ |
| Per Capita Expenditures: | $280 | $44,049 | $ |
| Operating Income (loss): | $98.268 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 325.80% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.824.126 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $912 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,170

**Equalized Assessed Valuation:** $42,635,946

**Population:** 1,250

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $13,140

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,913 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,010 | $70,650 | $16,801 |
| Expenditures During FY 12: | $23,827 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $19 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,817 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 17.19% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $4,096 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $27,004 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,450

**Equalized Assessed Valuation:** $37,084,116

**Population:** 2,724

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $6,425

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,123 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,024 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,711 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $313 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 177.20% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $15,436 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $13,860

**Equalized Assessed Valuation:** $27,649,434

**Population:** 2,021

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $8,349

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,959 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,065 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,080 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,015 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 91.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,944 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $11,944 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**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 12: | $110,274 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $30 | $16,404 | $8 |
| Revenue Collected During FY 12: | $130,518 | $70,650 | $16,801 |
| Expenditures During FY 12: | $76,249 | $75,700 | $15,067 |
| Per Capita Revenue: | $35 | $403 | $6 |
| Per Capita Expenditures: | $20 | $333 | $5 |
| Revenues over (under) Expenditures: | $54,269 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 215.80% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $164,543 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $44 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $180,479 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 12/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $6,987,510 |
| **Equalized Assessed Valuation:** | $647,831,225 |
| **Population:** | 11,500 |
| **Employees:** | |
| **Full Time:** | 17 |
| **Part Time:** | 60 |
| **Salaries Paid:** | $1,056,300 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $727,985 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $63 | $268 | $39 |
| Revenue Collected During FY 12: | $870,029 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $835,389 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $76 | $375 | $47 |
| Per Capita Expenditures: | $73 | $362 | $39 |
| Revenues over (under) Expenditures: | $34,640 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 55.70% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $465,277 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $40 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $815,368 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $483,148 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,331,352 | $28,140,854 | $723,525 |
| Per Capita Debt: | $464 | $178 | $10 |
| General Obligation Debt over EAV: | 0.75% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.216.400 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $367 | $13 | $ |
| Revenue Collected During FY 12: | $933.580 | $376,424 | $ |
| Expenditures During FY 12: | $1.326.171 | $422,585 | $ |
| Per Capita Revenue: | $81 | $3 | $ |
| Per Capita Expenditures: | $115 | $4 | $ |
| Operating Income (loss): | -$392.591 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 305.61% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $4.052.925 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $352 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $96,569

**Equalized Assessed Valuation:** $88,659,905

**Population:** 5,091

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $26,111

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $191,493 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $38 | $16,404 | $8 |
| Revenue Collected During FY 12: | $103,362 | $70,650 | $16,801 |
| Expenditures During FY 12: | $101,098 | $75,700 | $15,067 |
| Per Capita Revenue: | $20 | $403 | $6 |
| Per Capita Expenditures: | $20 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,264 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 191.65% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $193,757 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $38 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $102,990 | $9,688 | $ |
| Total Unrestricted Net Assets: | $83,780 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $162,300

**Equalized Assessed Valuation:** $44,228,980

**Population:** 3,585

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $196,953 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $55 | $16,404 | $8 |
| Revenue Collected During FY 12: | $92,752 | $70,650 | $16,801 |
| Expenditures During FY 12: | $95,580 | $75,700 | $15,067 |
| Per Capita Revenue: | $26 | $403 | $6 |
| Per Capita Expenditures: | $27 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,828 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 203.10% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $194,125 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $54 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $6,245 | $9,688 | $ |
| Total Unrestricted Net Assets: | $187,880 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $210,600

**Equalized Assessed Valuation:** $

**Population:** 1,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $25,508

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $255,049 | $11,526,866 | $ |
| Per Capita Debt: | $255 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $751.372 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $751 | $150,739 | $ |
| Revenue Collected During FY 12: | $180.911 | $4,258,831 | $ |
| Expenditures During FY 12: | $208.293 | $4,395,558 | $ |
| Per Capita Revenue: | $181 | $39,868 | $ |
| Per Capita Expenditures: | $208 | $44,049 | $ |
| Operating Income (loss): | -$27.382 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 353.71% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $736.743 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $737 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $655,348

**Equalized Assessed Valuation:** $333,032,008

**Population:** 16,447

**Employees:**

**Full Time:**

**Part Time:** 17

**Salaries Paid:** $182,680

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,538,360 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $94 | $16,404 | $8 |
| Revenue Collected During FY 12: | $543,667 | $70,650 | $16,801 |
| Expenditures During FY 12: | $526,830 | $75,700 | $15,067 |
| Per Capita Revenue: | $33 | $403 | $6 |
| Per Capita Expenditures: | $32 | $333 | $5 |
| Revenues over (under) Expenditures: | $16,837 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 142.47% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $750,593 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $46 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $595,811 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $154,782 | $11,526,866 | $ |
| Per Capita Debt: | $9 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Carbondale #1 Mosquito Abatement District

**Unit Code:** 039/010/11 **County:** JACKSON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $87,975

**Equalized Assessed Valuation:** $265,499,735

**Population:** 28,966

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $35,315

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $129,867 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $96,412 | $70,650 | $16,801 |
| Expenditures During FY 12: | $83,282 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $13,130 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 171.70% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $142,997 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $413,270

**Equalized Assessed Valuation:** $

**Population:** 1,379

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $8,850

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $623,199 | $11,526,866 | $ |
| Per Capita Debt: | $452 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.847.096 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.339 | $150,739 | $ |
| Revenue Collected During FY 12: | $356.200 | $4,258,831 | $ |
| Expenditures During FY 12: | $389.811 | $4,395,558 | $ |
| Per Capita Revenue: | $258 | $39,868 | $ |
| Per Capita Expenditures: | $283 | $44,049 | $ |
| Operating Income (loss): | -$33.611 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 465.22% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.813.485 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.315 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $125,077

**Equalized Assessed Valuation:** $

**Population:** 15,163

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $78,192

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $211,034 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $98,999 | $70,650 | $16,801 |
| Expenditures During FY 12: | $117,972 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$18,973 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 162.80% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $192,061 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $192,061 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $20,981

**Equalized Assessed Valuation:** $26,395,057

**Population:** 2,234

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $13,200

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $44,111 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,630 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,206 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,424 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 264.65% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $45,535 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $45,535 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

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

**Equalized Assessed Valuation:** $122,602,572

**Population:** 13,559

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** $87,520

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $319,813 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $156,676 | $70,650 | $16,801 |
| Expenditures During FY 12: | $190,105 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | -$33,429 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 154.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $294,042 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $22 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $120,009 | $9,688 | $ |
| Total Unrestricted Net Assets: | $171,144 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,518,497

**Equalized Assessed Valuation:** $1

**Population:** 6,600

**Employees:**

**Full Time:** 3

**Part Time:** 5

**Salaries Paid:** $186,468

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $8,435,519 | $11,526,866 | $ |
| Per Capita Debt: | $1,278 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.291.794 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $347 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.293.076 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.096.862 | $4,395,558 | $ |
| Per Capita Revenue: | $196 | $39,868 | $ |
| Per Capita Expenditures: | $166 | $44,049 | $ |
| Operating Income (loss): | $196.214 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 226.83% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.488.008 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $377 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**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 12: | $34,494 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $16 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,079 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,272 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,807 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 463.02% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $38,301 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $38,301 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $10,465 |
| **Equalized Assessed Valuation:** | $35,436,264 |
| **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 12: | $14,804 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,771 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,030 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $741 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 193.59% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $15,545 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 2/28/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $400,000

**Equalized Assessed Valuation:** $

**Population:** 804

**Employees:**

**Full Time:** 5

**Part Time:**

**Salaries Paid:** $97,687

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $628.725 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $782 | $150,739 | $ |
| Revenue Collected During FY 12: | $336.058 | $4,258,831 | $ |
| Expenditures During FY 12: | $337.097 | $4,395,558 | $ |
| Per Capita Revenue: | $418 | $39,868 | $ |
| Per Capita Expenditures: | $419 | $44,049 | $ |
| Operating Income (loss): | -$1.039 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 186.20% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $627.686 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $781 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 2/28/2012

**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:** $10,793

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $870,000 | $11,526,866 | $ |
| Per Capita Debt: | $1,933 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $904.902 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.011 | $150,739 | $ |
| Revenue Collected During FY 12: | $121.472 | $4,258,831 | $ |
| Expenditures During FY 12: | $206.633 | $4,395,558 | $ |
| Per Capita Revenue: | $270 | $39,868 | $ |
| Per Capita Expenditures: | $459 | $44,049 | $ |
| Operating Income (loss): | -$85.161 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 396.71% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $819.741 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.822 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $26,378,818

**Equalized Assessed Valuation:** $7,144,789,576

**Population:** 212,834

**Employees:**

**Full Time:** 27

**Part Time:**

**Salaries Paid:** $2,143,349

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $119,466,756 | $11,526,866 | $ |
| Per Capita Debt: | $561 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.26% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $11.235.007 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $53 | $150,739 | $ |
| Revenue Collected During FY 12: | $20.573.548 | $4,258,831 | $ |
| Expenditures During FY 12: | $16.708.293 | $4,395,558 | $ |
| Per Capita Revenue: | $97 | $39,868 | $ |
| Per Capita Expenditures: | $79 | $44,049 | $ |
| Operating Income (loss): | $3.865.255 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 90.38% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $15.100.262 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $71 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $600,000

**Equalized Assessed Valuation:** $

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,425,000 | $11,526,866 | $ |
| Per Capita Debt: | $4,042 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.668.259 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.780 | $150,739 | $ |
| Revenue Collected During FY 12: | $544.844 | $4,258,831 | $ |
| Expenditures During FY 12: | $559.038 | $4,395,558 | $ |
| Per Capita Revenue: | $908 | $39,868 | $ |
| Per Capita Expenditures: | $932 | $44,049 | $ |
| Operating Income (loss): | -$14.194 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 300.83% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.681.764 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.803 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $58,700 |
| **Equalized Assessed Valuation:** | $41,495,052 |
| **Population:** | 1,900 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $179,806 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | -$48,993 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | -$26 | $16,404 | $8 |
| Revenue Collected During FY 12: | $52,737 | $70,650 | $16,801 |
| Expenditures During FY 12: | $52,563 | $75,700 | $15,067 |
| Per Capita Revenue: | $28 | $403 | $6 |
| Per Capita Expenditures: | $28 | $333 | $5 |
| Revenues over (under) Expenditures: | $174 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -92.88% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$48,819 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | -$26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | -$48,819 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.630.880 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $858 | $150,739 | $ |
| Revenue Collected During FY 12: | $436.553 | $4,258,831 | $ |
| Expenditures During FY 12: | $524.360 | $4,395,558 | $ |
| Per Capita Revenue: | $230 | $39,868 | $ |
| Per Capita Expenditures: | $276 | $44,049 | $ |
| Operating Income (loss): | -$87.807 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 294.28% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.543.073 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $812 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $18,500

**Equalized Assessed Valuation:** $40,853,322

**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 12: | $11,166 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,344 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,836 | $75,700 | $15,067 |
| Per Capita Revenue: | $20 | $403 | $6 |
| Per Capita Expenditures: | $17 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,508 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 98.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,674 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $22,890

**Equalized Assessed Valuation:** $13,665,912

**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 12: | $8,701 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,051 | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $14,051 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $22,752 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $23 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $22,752 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $371,451

**Equalized Assessed Valuation:** $4,069,449,500

**Population:** 201,081

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** $68,625

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $312,397 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $331,301 | $70,650 | $16,801 |
| Expenditures During FY 12: | $291,949 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $39,352 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 120.48% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $351,749 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $47,298 | $9,688 | $ |
| Total Unrestricted Net Assets: | $304,451 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $9,912,686

**Equalized Assessed Valuation:** $3,566,305,142

**Population:** 203,276

**Employees:**

**Full Time:** 34

**Part Time:** 74

**Salaries Paid:** $1,923,070

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,943,974 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $10 | $268 | $39 |
| Revenue Collected During FY 12: | $3,271,153 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $2,936,967 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $16 | $375 | $47 |
| Per Capita Expenditures: | $14 | $362 | $39 |
| Revenues over (under) Expenditures: | $334,186 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 64.67% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,899,268 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $9 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $1,233,402 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $312,606 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,005,049 | $28,140,854 | $723,525 |
| Per Capita Debt: | $5 | $178 | $10 |
| General Obligation Debt over EAV: | 0.03% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.637.129 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $8 | $13 | $ |
| Revenue Collected During FY 12: | $797.671 | $376,424 | $ |
| Expenditures During FY 12: | $890.166 | $422,585 | $ |
| Per Capita Revenue: | $4 | $3 | $ |
| Per Capita Expenditures: | $4 | $4 | $ |
| Operating Income (loss): | -$92.495 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 169.03% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.504.634 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $7 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 10/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $13,700

**Equalized Assessed Valuation:** $213,001,410

**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 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $62.380 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $11 | $150,739 | $ |
| Revenue Collected During FY 12: | $39.139 | $4,258,831 | $ |
| Expenditures During FY 12: | $16.823 | $4,395,558 | $ |
| Per Capita Revenue: | $7 | $39,868 | $ |
| Per Capita Expenditures: | $3 | $44,049 | $ |
| Operating Income (loss): | $22.316 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 503.45% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $84.696 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $15 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $9,296,228

**Equalized Assessed Valuation:** $2,060,762,704

**Population:** 122,305

**Employees:**

**Full Time:** 105

**Part Time:** 19

**Salaries Paid:** $4,804,714

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,793,158 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $39 | $268 | $39 |
| Revenue Collected During FY 12: | $11,592,124 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $11,277,391 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $95 | $375 | $47 |
| Per Capita Expenditures: | $92 | $362 | $39 |
| Revenues over (under) Expenditures: | $314,733 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 45.29% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $5,107,891 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $42 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $93,391 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $4,832,312 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,805,102 | $28,140,854 | $723,525 |
| Per Capita Debt: | $23 | $178 | $10 |
| General Obligation Debt over EAV: | 0.14% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $36,985,000 |
| **Equalized Assessed Valuation:** | $2,301,236,378 |
| **Population:** | 129,585 |
| **Employees:** | |
| **Full Time:** | 187 |
| **Part Time:** | 129 |
| **Salaries Paid:** | $12,709,257 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $685,554 | $11,526,866 | $ |
| Per Capita Debt: | $5 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $64.271.038 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $496 | $150,739 | $ |
| Revenue Collected During FY 12: | $40.376.794 | $4,258,831 | $ |
| Expenditures During FY 12: | $34.442.259 | $4,395,558 | $ |
| Per Capita Revenue: | $312 | $39,868 | $ |
| Per Capita Expenditures: | $266 | $44,049 | $ |
| Operating Income (loss): | $5.934.535 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 203.84% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $70.205.573 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $542 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $9,201

**Equalized Assessed Valuation:** $23,190,937

**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 12: | $17,525 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,130 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,252 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,878 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 235.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,403 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $19,403 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,337

**Equalized Assessed Valuation:** $17,684,736

**Population:** 1,541

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $5,759

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,420 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,631 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,692 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,061 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 121.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,359 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,262,905,000

**Equalized Assessed Valuation:** $

**Population:** 3,431,053

**Employees:**

**Full Time:** 9,257

**Part Time:** 966

**Salaries Paid:** $630,877,708

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $2 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,666,549,731 | $11,526,866 | $ |
| Per Capita Debt: | $1,652 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $783.762.360 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $228 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.786.626.902 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.985.103.243 | $4,395,558 | $ |
| Per Capita Revenue: | $521 | $39,868 | $ |
| Per Capita Expenditures: | $579 | $44,049 | $ |
| Operating Income (loss): | -$198.476.341 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 29.48% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $585.286.670 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $171 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $33,902,198

**Equalized Assessed Valuation:** $

**Population:** 8,711,000

**Employees:**

**Full Time:** 98

**Part Time:** 1

**Salaries Paid:** $6,144,709

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $1 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.695.365 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $25.797.958 | $4,258,831 | $ |
| Expenditures During FY 12: | $26.043.581 | $4,395,558 | $ |
| Per Capita Revenue: | $3 | $39,868 | $ |
| Per Capita Expenditures: | $3 | $44,049 | $ |
| Operating Income (loss): | -$245.623 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 9.41% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.449.742 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $303,610

**Equalized Assessed Valuation:** $5,000,000

**Population:** 112,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $84,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $999,837 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $312,679 | $70,650 | $16,801 |
| Expenditures During FY 12: | $346,951 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$34,272 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 278.30% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $965,565 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $1,222,758 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $143,319

**Equalized Assessed Valuation:** $

**Population:** 35,322

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $40,523

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $133,151 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $83,656 | $70,650 | $16,801 |
| Expenditures During FY 12: | $116,883 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$33,227 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 106.97% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $125,031 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $3,825 | $9,688 | $ |
| Total Unrestricted Net Assets: | $123,325 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $30,120 | $11,526,866 | $ |
| Per Capita Debt: | $1 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $18,480

**Equalized Assessed Valuation:** $13,807,735

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $3,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,339 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,406 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,976 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | $430 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 135.02% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,769 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $53,489

**Equalized Assessed Valuation:** $539,688,167

**Population:** 10,500

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $1,361

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,344 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $29,390 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,745 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $21,645 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 671.26% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $51,989 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $111,000

**Equalized Assessed Valuation:** $176,110,355

**Population:** 16,335

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $51,801

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $127,020 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $135,852 | $70,650 | $16,801 |
| Expenditures During FY 12: | $110,215 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $25,637 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 138.51% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $152,657 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $9,914 | $13,863 | $ |
| Total Unreserved Funds: | $144,938 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Clark Edgar Rural Public Water District

**Unit Code:** 012/005/37 **County:** CLARK

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,011,066

**Equalized Assessed Valuation:** $

**Population:** 13,489

**Employees:**

**Full Time:** 6

**Part Time:** 2

**Salaries Paid:** $226,738

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $14,428,887 | $11,526,866 | $ |
| Per Capita Debt: | $1,070 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $10.397.506 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $771 | $150,739 | $ |
| Revenue Collected During FY 12: | $2.825.754 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.867.733 | $4,395,558 | $ |
| Per Capita Revenue: | $209 | $39,868 | $ |
| Per Capita Expenditures: | $138 | $44,049 | $ |
| Operating Income (loss): | $958.021 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 607.98% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $11.355.527 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $842 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 6/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $99,810 |
| **Equalized Assessed Valuation:** | $123,435,131 |
| **Population:** | 13,815 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $65,253 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $257,597 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $179,937 | $70,650 | $16,801 |
| Expenditures During FY 12: | $146,338 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | $33,599 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 198.99% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $291,196 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $21 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $17,417 | $9,688 | $ |
| Total Unrestricted Net Assets: | $273,779 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $21,780

**Equalized Assessed Valuation:** $26,117,116

**Population:** 1,886

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $12,400

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,115 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $20,999 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,294 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,705 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 75.70% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,820 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 9/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $41,000

**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 12: | $404,606 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $571 | $16,404 | $8 |
| Revenue Collected During FY 12: | $58,360 | $70,650 | $16,801 |
| Expenditures During FY 12: | $37,933 | $75,700 | $15,067 |
| Per Capita Revenue: | $82 | $403 | $6 |
| Per Capita Expenditures: | $54 | $333 | $5 |
| Revenues over (under) Expenditures: | $20,427 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1120.48% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $425,033 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $599 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $426,163 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,614,000

**Equalized Assessed Valuation:** $

**Population:** 6,000

**Employees:**

**Full Time:** 4

**Part Time:** 1

**Salaries Paid:** $199,921

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $6,121,881 | $11,526,866 | $ |
| Per Capita Debt: | $1,020 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.828.049 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $805 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.721.909 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.416.147 | $4,395,558 | $ |
| Per Capita Revenue: | $287 | $39,868 | $ |
| Per Capita Expenditures: | $236 | $44,049 | $ |
| Operating Income (loss): | $305.762 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 362.52% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $5.133.811 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $856 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Clearview Sanitary District

**Unit Code:** 064/020/16 **County:** MCLEAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $16,030

**Equalized Assessed Valuation:** $904,017

**Population:** 150

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2,278 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $2,796 | $70,650 | $16,801 |
| Expenditures During FY 12: | $3,377 | $75,700 | $15,067 |
| Per Capita Revenue: | $19 | $403 | $6 |
| Per Capita Expenditures: | $23 | $333 | $5 |
| Revenues over (under) Expenditures: | -$581 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 50.25% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1,697 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 5/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $953,728 |
| **Equalized Assessed Valuation:** | $59,163,713 |
| **Population:** | 7,500 |
| **Employees:** | |
| **Full Time:** | 6 |
| **Part Time:** | |
| **Salaries Paid:** | $211,081 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $958,640 | $11,526,866 | $ |
| Per Capita Debt: | $128 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.864.433 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $382 | $150,739 | $ |
| Revenue Collected During FY 12: | $853.722 | $4,258,831 | $ |
| Expenditures During FY 12: | $789.777 | $4,395,558 | $ |
| Per Capita Revenue: | $114 | $39,868 | $ |
| Per Capita Expenditures: | $105 | $44,049 | $ |
| Operating Income (loss): | $63.945 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 370.79% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.928.378 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $390 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $106,574

**Equalized Assessed Valuation:** $549,638,138

**Population:** 37,956

**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 12: | $207,723 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $106,575 | $70,650 | $16,801 |
| Expenditures During FY 12: | $110,146 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,571 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 185.35% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $204,152 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $81,949 | $9,688 | $ |
| Total Unrestricted Net Assets: | $122,317 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $382,378

**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 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $636,000 | $11,526,866 | $ |
| Per Capita Debt: | $636,000 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.017.094 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.017.094 | $150,739 | $ |
| Revenue Collected During FY 12: | $390.989 | $4,258,831 | $ |
| Expenditures During FY 12: | $382.378 | $4,395,558 | $ |
| Per Capita Revenue: | $390.989 | $39,868 | $ |
| Per Capita Expenditures: | $382.378 | $44,049 | $ |
| Operating Income (loss): | $8.611 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 529.77% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.025.705 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.025.705 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,217

**Equalized Assessed Valuation:** $44,589,019

**Population:** 2,151

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $5,499

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $9,904 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,939 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,108 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $831 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 117.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,735 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $26,400

**Equalized Assessed Valuation:** $14,488,293

**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 12: | $170,155 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $73 | $16,404 | $8 |
| Revenue Collected During FY 12: | $28,617 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,363 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $16,254 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1507.80% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $186,409 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $80 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $186,409 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $294,500

**Equalized Assessed Valuation:** $18,887,447

**Population:** 2,325

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $29,830

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $359,016 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $154 | $16,404 | $8 |
| Revenue Collected During FY 12: | $247,969 | $70,650 | $16,801 |
| Expenditures During FY 12: | $208,138 | $75,700 | $15,067 |
| Per Capita Revenue: | $107 | $403 | $6 |
| Per Capita Expenditures: | $90 | $333 | $5 |
| Revenues over (under) Expenditures: | $39,831 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 191.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $398,847 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $172 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $398,847 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $101,198

**Equalized Assessed Valuation:** $632,756,958

**Population:** 52,500

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $57,142

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $293,937 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $122,678 | $70,650 | $16,801 |
| Expenditures During FY 12: | $113,684 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $8,994 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 266.47% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $302,931 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $30,305 | $9,688 | $ |
| Total Unrestricted Net Assets: | $272,626 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,264,525

**Equalized Assessed Valuation:** $643,133,938

**Population:** 53,916

**Employees:**

**Full Time:** 3

**Part Time:** 10

**Salaries Paid:** $187,253

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,398,208 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $211 | $268 | $39 |
| Revenue Collected During FY 12: | $1,569,944 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,094,273 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $29 | $375 | $47 |
| Per Capita Expenditures: | $20 | $362 | $39 |
| Revenues over (under) Expenditures: | $475,671 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 1127.23% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $12,335,012 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $229 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $66,848 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $2,617,153 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,254

**Equalized Assessed Valuation:** $26,873,611

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $6,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $23,962 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,298 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,145 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $153 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 296.07% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,115 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,193,754

**Equalized Assessed Valuation:** $

**Population:** 7,000

**Employees:**

**Full Time:** 14

**Part Time:**

**Salaries Paid:** $823,486

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.401.111 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $629 | $150,739 | $ |
| Revenue Collected During FY 12: | $2.627.620 | $4,258,831 | $ |
| Expenditures During FY 12: | $3.098.420 | $4,395,558 | $ |
| Per Capita Revenue: | $375 | $39,868 | $ |
| Per Capita Expenditures: | $443 | $44,049 | $ |
| Operating Income (loss): | -$470.800 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 126.85% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $3.930.311 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $561 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,454

**Equalized Assessed Valuation:** $47,965,040

**Population:** 2,248

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $11,070

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,282 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,454 | $70,650 | $16,801 |
| Expenditures During FY 12: | $19,764 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$310 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 35.28% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $6,972 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $27,396

**Equalized Assessed Valuation:** $108,570,454

**Population:** 3,506

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** $22,358

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $42,877 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $27,426 | $70,650 | $16,801 |
| Expenditures During FY 12: | $34,632 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$7,206 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 103.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $35,671 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $59,000

**Equalized Assessed Valuation:** $

**Population:** 351

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $14,279

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $87,000 | $11,526,866 | $ |
| Per Capita Debt: | $248 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $209.387 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $597 | $150,739 | $ |
| Revenue Collected During FY 12: | $56.031 | $4,258,831 | $ |
| Expenditures During FY 12: | $58.431 | $4,395,558 | $ |
| Per Capita Revenue: | $160 | $39,868 | $ |
| Per Capita Expenditures: | $166 | $44,049 | $ |
| Operating Income (loss): | -$2.400 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 75.01% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $43.829 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $125 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $18,125

**Equalized Assessed Valuation:** $43,909,981

**Population:** 1,795

**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 12: | $34,230 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,945 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,682 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$737 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 264.10% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $33,493 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $19 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $52,375 |
| **Equalized Assessed Valuation:** | $211,816,574 |
| **Population:** | 2,400 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $23,162 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $32,389 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $46,693 | $70,650 | $16,801 |
| Expenditures During FY 12: | $42,745 | $75,700 | $15,067 |
| Per Capita Revenue: | $19 | $403 | $6 |
| Per Capita Expenditures: | $18 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,948 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 85.01% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $36,337 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $36,337 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $814,481

**Equalized Assessed Valuation:** $

**Population:** 4,500

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** $118,654

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $763,878 | $11,526,866 | $ |
| Per Capita Debt: | $170 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.677.900 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $595 | $150,739 | $ |
| Revenue Collected During FY 12: | $742.510 | $4,258,831 | $ |
| Expenditures During FY 12: | $678.508 | $4,395,558 | $ |
| Per Capita Revenue: | $165 | $39,868 | $ |
| Per Capita Expenditures: | $151 | $44,049 | $ |
| Operating Income (loss): | $64.002 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 404.11% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.741.902 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $609 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $52,150

**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 12: | $60,452 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $41,894 | $70,650 | $16,801 |
| Expenditures During FY 12: | $26,750 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $15,144 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 282.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $75,596 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,000

**Equalized Assessed Valuation:** $200,333,195

**Population:** 1,969

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** $11,884

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,378 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,598 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,909 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$311 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 7.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1,067 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $1,067 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $53,280

**Equalized Assessed Valuation:** $20,806,039

**Population:** 1,560

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $12,251

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $38,015 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,107 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,610 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $497 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 263.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $38,512 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $25 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $38,512 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Coyne Center Sanitary District

**Unit Code:** 081/025/16 **County:** ROCK ISLAN

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $49,195

**Equalized Assessed Valuation:** $3,673,458

**Population:** 480

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $13,890

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $65,484 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $136 | $16,404 | $8 |
| Revenue Collected During FY 12: | $46,175 | $70,650 | $16,801 |
| Expenditures During FY 12: | $46,075 | $75,700 | $15,067 |
| Per Capita Revenue: | $96 | $403 | $6 |
| Per Capita Expenditures: | $96 | $333 | $5 |
| Revenues over (under) Expenditures: | $100 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 142.34% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $65,584 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $137 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $31,000 | $11,526,866 | $ |
| Per Capita Debt: | $65 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $45,053,135

**Equalized Assessed Valuation:** $344,669,322

**Population:** 19,857

**Employees:**

**Full Time:** 282

**Part Time:** 69

**Salaries Paid:** $16,689,333

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $33,221,600 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $1,673 | $268 | $39 |
| Revenue Collected During FY 12: | $39,622,644 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $37,119,175 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $1,995 | $375 | $47 |
| Per Capita Expenditures: | $1,869 | $362 | $39 |
| Revenues over (under) Expenditures: | $2,503,469 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 96.24% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $35,725,069 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $1,799 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $2,569,544 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $17,785,902 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $13,230,017 | $28,140,854 | $723,525 |
| Per Capita Debt: | $666 | $178 | $10 |
| General Obligation Debt over EAV: | 3.30% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $138,587

**Equalized Assessed Valuation:** $352,650,752

**Population:** 19,817

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $36,652

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $224,010 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $130,729 | $70,650 | $16,801 |
| Expenditures During FY 12: | $115,581 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $15,148 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 206.92% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $239,158 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $38,576 | $9,688 | $ |
| Total Unrestricted Net Assets: | $200,582 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $362,480

**Equalized Assessed Valuation:** $362,150,276

**Population:** 19,857

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $227,735 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $439,383 | $70,650 | $16,801 |
| Expenditures During FY 12: | $332,429 | $75,700 | $15,067 |
| Per Capita Revenue: | $22 | $403 | $6 |
| Per Capita Expenditures: | $17 | $333 | $5 |
| Revenues over (under) Expenditures: | $106,954 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 100.47% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $333,989 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $37,904 | $9,688 | $ |
| Total Unrestricted Net Assets: | $296,585 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $35,000 | $11,526,866 | $ |
| Per Capita Debt: | $2 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.01% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,012

**Equalized Assessed Valuation:** $9,967,828

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,977 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,012 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,035 | $75,700 | $15,067 |
| Per Capita Revenue: | $33 | $403 | $6 |
| Per Capita Expenditures: | $18 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,977 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 198.35% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,954 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $35 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $20,720

**Equalized Assessed Valuation:** $29,742,548

**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 12: | $22,622 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,866 | $70,650 | $16,801 |
| Expenditures During FY 12: | $4,528 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,338 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 595.41% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,960 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $139,649

**Equalized Assessed Valuation:** $123,552,538

**Population:** 10,200

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $69,022

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $134,686 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $130,510 | $70,650 | $16,801 |
| Expenditures During FY 12: | $144,400 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | -$13,890 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 89.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $128,596 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $7,420 | $9,688 | $ |
| Total Unrestricted Net Assets: | $121,176 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# 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:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,000,000

**Equalized Assessed Valuation:** $

**Population:** 7,500

**Employees:**

**Full Time:** 7

**Part Time:** 2

**Salaries Paid:** $257,487

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,554,901 | $11,526,866 | $ |
| Per Capita Debt: | $741 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.179.185 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $557 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.500.755 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.356.009 | $4,395,558 | $ |
| Per Capita Revenue: | $200 | $39,868 | $ |
| Per Capita Expenditures: | $181 | $44,049 | $ |
| Operating Income (loss): | $144.746 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 318.87% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $4.323.931 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $577 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 089/020/24 **County:** STEPHENSON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,263

**Equalized Assessed Valuation:** $61,697,736

**Population:** 2,203

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $1,597

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $6,405 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,829 | $70,650 | $16,801 |
| Expenditures During FY 12: | $3,091 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,738 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 425.20% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,143 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $13,144 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dale-Allin Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $12,915

**Equalized Assessed Valuation:** $95,767,860

**Population:** 2,300

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $1,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,401 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,300 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,488 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $812 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 44.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $4,213 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dallas Rural Public Water District

**Unit Code:** 034/005/37 **County:** HANCOCK

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,718,621

**Equalized Assessed Valuation:** $

**Population:** 2,350

**Employees:**

**Full Time:** 5

**Part Time:** 1

**Salaries Paid:** $209,719

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $12,246,011 | $11,526,866 | $ |
| Per Capita Debt: | $5,211 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $7.059.321 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3.004 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.996.996 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.799.308 | $4,395,558 | $ |
| Per Capita Revenue: | $850 | $39,868 | $ |
| Per Capita Expenditures: | $766 | $44,049 | $ |
| Operating Income (loss): | $197.688 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 403.32% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $7.257.009 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.088 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Danvers Twp Water Service District

**Unit Code:** 064/010/19 **County:** MCLEAN

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $46,000

**Equalized Assessed Valuation:** $36,050,771

**Population:** 1,450

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,545 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $18 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,923 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,640 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,283 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 450.72% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,928 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $21 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Danville Sanitary District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,671,540

**Equalized Assessed Valuation:** $

**Population:** 33,027

**Employees:**

**Full Time:** 20

**Part Time:** 3

**Salaries Paid:** $996,615

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $25.471.384 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $771 | $150,739 | $ |
| Revenue Collected During FY 12: | $4.616.861 | $4,258,831 | $ |
| Expenditures During FY 12: | $3.358.696 | $4,395,558 | $ |
| Per Capita Revenue: | $140 | $39,868 | $ |
| Per Capita Expenditures: | $102 | $44,049 | $ |
| Operating Income (loss): | $1.258.165 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 795.83% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $26.729.549 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $809 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Danville Public Building Commission

**Unit Code:** 092/010/33 **County:** Vermilion

**Fiscal Year End:** 10/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $8,737,491

**Equalized Assessed Valuation:** $

**Population:** 81,625

**Employees:**

**Full Time:** 44

**Part Time:** 4

**Salaries Paid:** $1,543,276

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,295,000 | $11,526,866 | $ |
| Per Capita Debt: | $65 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $3.633.276 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $45 | $150,739 | $ |
| Revenue Collected During FY 12: | $6.972.279 | $4,258,831 | $ |
| Expenditures During FY 12: | $7.409.480 | $4,395,558 | $ |
| Per Capita Revenue: | $85 | $39,868 | $ |
| Per Capita Expenditures: | $91 | $44,049 | $ |
| Operating Income (loss): | -$437.201 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 43.13% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $3.196.075 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $39 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Decatur Sanitary District

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

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $38,409,833 |
| **Equalized Assessed Valuation:** | $1,119,343,603 |
| **Population:** | 76,122 |
| **Employees:** | |
| **Full Time:** | 58 |
| **Part Time:** | |
| **Salaries Paid:** | $3,642,888 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $26,195,304 | $11,526,866 | $ |
| Per Capita Debt: | $344 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $93.196.028 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.224 | $150,739 | $ |
| Revenue Collected During FY 12: | $16.180.522 | $4,258,831 | $ |
| Expenditures During FY 12: | $14.520.051 | $4,395,558 | $ |
| Per Capita Revenue: | $213 | $39,868 | $ |
| Per Capita Expenditures: | $191 | $44,049 | $ |
| Operating Income (loss): | $1.660.471 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 653.28% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $94.856.499 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.246 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Decatur Public Building Commission

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

**Fiscal Year End:** 11/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $5,582,671

**Equalized Assessed Valuation:** $910,633,770

**Population:** 76,122

**Employees:**

**Full Time:** 35

**Part Time:** 1

**Salaries Paid:** $1,154,952

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,457,016 | $11,526,866 | $ |
| Per Capita Debt: | $32 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.11% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.192.487 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $29 | $150,739 | $ |
| Revenue Collected During FY 12: | $4.158.117 | $4,258,831 | $ |
| Expenditures During FY 12: | $3.981.981 | $4,395,558 | $ |
| Per Capita Revenue: | $55 | $39,868 | $ |
| Per Capita Expenditures: | $52 | $44,049 | $ |
| Operating Income (loss): | $176.136 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 59.48% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.368.623 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $31 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dekalb Sanitary District

**Unit Code:** 019/010/16 **County:** DEKALB

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $20,648,000 |
| **Equalized Assessed Valuation:** | $692,537,446 |
| **Population:** | 43,862 |
| **Employees:** | |
| **Full Time:** | 19 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $1,047,909 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $19,247,182 | $11,526,866 | $ |
| Per Capita Debt: | $439 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $50.672.846 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.155 | $150,739 | $ |
| Revenue Collected During FY 12: | $6.841.591 | $4,258,831 | $ |
| Expenditures During FY 12: | $4.149.490 | $4,395,558 | $ |
| Per Capita Revenue: | $156 | $39,868 | $ |
| Per Capita Expenditures: | $95 | $44,049 | $ |
| Operating Income (loss): | $2.692.101 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 1286.06% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $53.364.947 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.217 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $161,630

**Equalized Assessed Valuation:** $

**Population:** 105,160

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $90,937

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $132,418 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $155,130 | $70,650 | $16,801 |
| Expenditures During FY 12: | $202,653 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$47,523 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 41.89% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $84,895 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $55,844 | $9,688 | $ |
| Total Unrestricted Net Assets: | $27,951 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dekalb County Forest Preserve District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,713,200

**Equalized Assessed Valuation:** $1,943,202,803

**Population:** 105,160

**Employees:**

**Full Time:** 3

**Part Time:** 12

**Salaries Paid:** $337,846

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,076,107 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $10 | $268 | $39 |
| Revenue Collected During FY 12: | $1,606,825 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $836,888 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $15 | $375 | $47 |
| Per Capita Expenditures: | $8 | $362 | $39 |
| Revenues over (under) Expenditures: | $769,937 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 148.05% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,239,044 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $12 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $802,233 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $3,940,893 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $39,613 | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dement-Lynnville Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $16,270

**Equalized Assessed Valuation:** $111,851,685

**Population:** 1,445

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,231 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,005 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,347 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | $658 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 54.99% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $7,889 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $28,428

**Equalized Assessed Valuation:** $12,113,308

**Population:** 1,900

**Employees:**

**Full Time:**

**Part Time:** 12

**Salaries Paid:** $754,875

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $134 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $4,815 | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $4,815 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $4,949 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,844,269 |
| **Equalized Assessed Valuation:** | $9,852,590,374 |
| **Population:** | 370,000 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 26 |
| **Salaries Paid:** | $572,636 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $515,161 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $1 | $268 | $39 |
| Revenue Collected During FY 12: | $1,398,765 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,505,622 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $4 | $375 | $47 |
| Per Capita Expenditures: | $4 | $362 | $39 |
| Revenues over (under) Expenditures: | -$106,857 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 26.34% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $396,569 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $1 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $56,768 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $643,818 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Detroit-Flint-Montezuma Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,610

**Equalized Assessed Valuation:** $15,479,292

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,658 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,016 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,354 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | -$338 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 80.69% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $4,320 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $4,320 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dewey Community Water Service District

**Unit Code:** 010/010/19 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $28,706

**Equalized Assessed Valuation:** $4,945,570

**Population:** 210

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $270,000 | $11,526,866 | $ |
| Per Capita Debt: | $1,286 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $13.350 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $64 | $150,739 | $ |
| Revenue Collected During FY 12: | $29.680 | $4,258,831 | $ |
| Expenditures During FY 12: | $8.564 | $4,395,558 | $ |
| Per Capita Revenue: | $141 | $39,868 | $ |
| Per Capita Expenditures: | $41 | $44,049 | $ |
| Operating Income (loss): | $21.116 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 202.34% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $17.328 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $83 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $63,555 |
| **Equalized Assessed Valuation:** | $42,680,357 |
| **Population:** | 16,578 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $91,197 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $281,552 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $646,115 | $70,650 | $16,801 |
| Expenditures During FY 12: | $702,103 | $75,700 | $15,067 |
| Per Capita Revenue: | $39 | $403 | $6 |
| Per Capita Expenditures: | $42 | $333 | $5 |
| Revenues over (under) Expenditures: | -$55,988 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 32.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $225,564 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $235,751 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,000

**Equalized Assessed Valuation:** $273,241,738

**Population:** 1,050

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $9,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,024 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,216 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,037 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | $179 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 101.50% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,203 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dimmick-Wallace-Waltham Multi Township Tax Assessment District

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $21,556 |
| **Equalized Assessed Valuation:** | $99,276,705 |
| **Population:** | 1,674 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $11,644 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,807 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $21,556 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,852 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,704 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 104.16% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,511 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** District #13 Arispie,Ind,Wheat,Milo Multi Township Tax Assessment

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $57,642,068

**Population:** 1,829

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $6,250

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $6,038 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,671 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,622 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,951 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 29.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $3,087 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township

**Unit Code:** 054/055/24 **County:** LOGAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,575

**Equalized Assessed Valuation:** $52,524,506

**Population:** 4,623

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $54,218 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,900 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,764 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $7,136 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 628.37% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $61,354 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $61,354 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dora-Marrowbone Multi Township Tax Assessment District

**Unit Code:** 070/030/24 **County:** MOULTRIE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $22,550

**Equalized Assessed Valuation:** $35,449,492

**Population:** 1,896

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $1,800

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $23,386 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,724 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,879 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,845 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 203.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,231 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $124,986

**Equalized Assessed Valuation:** $316,156,953

**Population:** 19,980

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $58,218

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $143,078 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $92,065 | $70,650 | $16,801 |
| Expenditures During FY 12: | $118,663 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$26,598 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 98.16% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $116,480 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $87,935 | $13,863 | $ |
| Total Unreserved Funds: | $19,925 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Downers Grove Sanitary District

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

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $10,996,600 |
| **Equalized Assessed Valuation:** | $2,812,446,329 |
| **Population:** | 62,000 |
| **Employees:** | |
| **Full Time:** | 33 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $2,340,862 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,642,935 | $11,526,866 | $ |
| Per Capita Debt: | $91 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $68.123.320 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.099 | $150,739 | $ |
| Revenue Collected During FY 12: | $9.814.168 | $4,258,831 | $ |
| Expenditures During FY 12: | $3.078.410 | $4,395,558 | $ |
| Per Capita Revenue: | $158 | $39,868 | $ |
| Per Capita Expenditures: | $50 | $44,049 | $ |
| Operating Income (loss): | $6.735.758 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 2431.74% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $74.859.078 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.207 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Drummer Township Cemetery District

**Unit Code:** 027/010/04 **County:** Ford

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $118,500 |
| **Equalized Assessed Valuation:** | $65,347,848 |
| **Population:** | 3,898 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $52,483 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $42,115 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $91,282 | $70,650 | $16,801 |
| Expenditures During FY 12: | $85,845 | $75,700 | $15,067 |
| Per Capita Revenue: | $23 | $403 | $6 |
| Per Capita Expenditures: | $22 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,437 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 55.39% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $47,552 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $47,552 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dry Grove & White Oak Multi Township Tax Assessment District

**Unit Code:** 064/050/24 **County:** MCLEAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $12,075

**Equalized Assessed Valuation:** $96,673,952

**Population:** 2,471

**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 12: | $2,904 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,321 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,895 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,426 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 84.18% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,330 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $8,330 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dubois-Bolo #2 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $33,175

**Equalized Assessed Valuation:** $12,523,770

**Population:** 1,167

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $14,122

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $16,710 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,446 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,246 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,200 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 117.47% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $17,910 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $17,910 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dupage Water Commission

**Unit Code:** 022/020/38 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $83,269,756 |
| **Equalized Assessed Valuation:** | $42,879,581,000 |
| **Population:** | 923,222 |
| **Employees:** | |
| **Full Time:** | 35 |
| **Part Time:** | |
| **Salaries Paid:** | $2,575,307 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $110,465,000 | $11,526,866 | $ |
| Per Capita Debt: | $120 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $323.015.379 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $350 | $150,739 | $ |
| Revenue Collected During FY 12: | $102.064.414 | $4,258,831 | $ |
| Expenditures During FY 12: | $83.269.756 | $4,395,558 | $ |
| Per Capita Revenue: | $111 | $39,868 | $ |
| Per Capita Expenditures: | $90 | $44,049 | $ |
| Operating Income (loss): | $18.794.658 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 410.49% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $341.810.037 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $370 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dupage Airport Authority

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

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $37,308,505 |
| **Equalized Assessed Valuation:** | $37,669,751,597 |
| **Population:** | 923,222 |
| **Employees:** | |
| **Full Time:** | 50 |
| **Part Time:** | 50 |
| **Salaries Paid:** | $2,968,314 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $169.796.519 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $184 | $150,739 | $ |
| Revenue Collected During FY 12: | $30.944.461 | $4,258,831 | $ |
| Expenditures During FY 12: | $28.339.400 | $4,395,558 | $ |
| Per Capita Revenue: | $34 | $39,868 | $ |
| Per Capita Expenditures: | $31 | $44,049 | $ |
| Operating Income (loss): | $2.605.061 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 608.35% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $172.401.580 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $187 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dupage County Forest Preserve District

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $120,641,026

**Equalized Assessed Valuation:** $37,694,256

**Population:** 923,222

**Employees:**

**Full Time:** 306

**Part Time:** 44

**Salaries Paid:** $19,067,121

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $250,413,721 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $271 | $268 | $39 |
| Revenue Collected During FY 12: | $43,049,635 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $35,246,757 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $47 | $375 | $47 |
| Per Capita Expenditures: | $38 | $362 | $39 |
| Revenues over (under) Expenditures: | $7,802,878 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 729.75% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $257,214,297 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $279 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $251,061,578 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | -$78,225,251 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $285,126,147 | $28,140,854 | $723,525 |
| Per Capita Debt: | $309 | $178 | $10 |
| General Obligation Debt over EAV: | 641.60% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $28.982.976 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $31 | $13 | $ |
| Revenue Collected During FY 12: | $3.596.592 | $376,424 | $ |
| Expenditures During FY 12: | $4.702.109 | $422,585 | $ |
| Per Capita Revenue: | $4 | $3 | $ |
| Per Capita Expenditures: | $5 | $4 | $ |
| Operating Income (loss): | -$1.105.517 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 596.77% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $28.060.959 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $30 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Dupo Mosquito Abatement District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,800

**Equalized Assessed Valuation:** $42,583,933

**Population:** 4,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $34,501 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,545 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,758 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,787 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 334.14% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $39,288 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Durand Sanitary District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $16,259,914

**Population:** 1,250

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $1,615

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $106,435 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $85 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,860 | $70,650 | $16,801 |
| Expenditures During FY 12: | $3,783 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $7,077 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 3000.58% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $113,512 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $91 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Durand-Laona Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $34,500

**Equalized Assessed Valuation:** $87,660,914

**Population:** 3,574

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $19,300

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $37,920 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $27,601 | $70,650 | $16,801 |
| Expenditures During FY 12: | $23,469 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,132 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 179.18% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $42,052 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Durham-Pilot Grove-Fountain Green "C" Multi Township Tax

**Unit Code:** 034/025/24 **County:** HANCOCK

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $21,170

**Equalized Assessed Valuation:** $27,731,637

**Population:** 1,324

**Employees:**

**Full Time:** 7

**Part Time:** 1

**Salaries Paid:** $9,767

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,722 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,936 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,633 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,303 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 245.59% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $31,025 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $23 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $31,024 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,700

**Equalized Assessed Valuation:** $11,160,093

**Population:** 1,196

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $4,245

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,085 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $4,277 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,082 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$805 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 320.35% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,280 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Central Illinois Mass Transit District

**Unit Code:** 023/005/23 **County:** EDGAR

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $744,570

**Equalized Assessed Valuation:** $

**Population:** 35,526

**Employees:**

**Full Time:** 11

**Part Time:** 9

**Salaries Paid:** $373,653

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,954 | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $268.251 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $8 | $150,739 | $ |
| Revenue Collected During FY 12: | $873.907 | $4,258,831 | $ |
| Expenditures During FY 12: | $744.937 | $4,395,558 | $ |
| Per Capita Revenue: | $25 | $39,868 | $ |
| Per Capita Expenditures: | $21 | $44,049 | $ |
| Operating Income (loss): | $128.970 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 53.32% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $397.221 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $11 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Fork-Meridan-Clement #3 Multi Township Tax Assessment

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $19,250

**Equalized Assessed Valuation:** $23,603,773

**Population:** 1,607

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $11,129

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $25,992 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $16 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,752 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,601 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,151 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 206.44% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $30,143 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $19 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $30,143 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Grove-Hamilton-Marion-South Dixon Multi Township Tax

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $23,450

**Equalized Assessed Valuation:** $86,837,086

**Population:** 1,611

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $11,950

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $35,472 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,324 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,806 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | $518 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 214.15% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $35,990 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $22 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Joliet Sanitary District

**Unit Code:** 099/015/16 **County:** WILL

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $560,832

**Equalized Assessed Valuation:** $

**Population:** 574

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $13,440

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.699.106 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.960 | $150,739 | $ |
| Revenue Collected During FY 12: | $179.625 | $4,258,831 | $ |
| Expenditures During FY 12: | $291.497 | $4,395,558 | $ |
| Per Capita Revenue: | $313 | $39,868 | $ |
| Per Capita Expenditures: | $508 | $44,049 | $ |
| Operating Income (loss): | -$111.872 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 544.51% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.587.234 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.765 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Joliet Street Lighting District

**Unit Code:** 099/010/18 **County:** WILL

**Fiscal Year End:** 7/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $26,000

**Equalized Assessed Valuation:** $25,783,235

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $20,699 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $41 | $16,404 | $8 |
| Revenue Collected During FY 12: | $25,990 | $70,650 | $16,801 |
| Expenditures During FY 12: | $21,413 | $75,700 | $15,067 |
| Per Capita Revenue: | $52 | $403 | $6 |
| Per Capita Expenditures: | $43 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,577 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 118.04% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $25,276 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $51 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Moreland Street Lighting District

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

**Fiscal Year End:** 7/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $16,490

**Equalized Assessed Valuation:** $20,375,408

**Population:** 10,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,328 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,877 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,859 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,018 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 52.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,346 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Nelson-Whitley Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $21,450

**Equalized Assessed Valuation:** $22,179,914

**Population:** 998

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $7,617

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,605 | $70,650 | $16,801 |
| Expenditures During FY 12: | $21,450 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $21 | $333 | $5 |
| Revenues over (under) Expenditures: | -$10,845 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -50.56% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$10,845 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | -$11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Oakland-Morgan #1 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $36,855

**Equalized Assessed Valuation:** $24,843,267

**Population:** 2,077

**Employees:**

**Full Time:** 1

**Part Time:** 5

**Salaries Paid:** $7,672

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,077 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,567 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,363 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,204 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 174.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $23,281 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $23,281 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,844,700

**Equalized Assessed Valuation:** $431,343,641

**Population:** 23,402

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $2,047

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $127,429 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $5 | $268 | $39 |
| Revenue Collected During FY 12: | $1,881,495 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,881,961 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $80 | $375 | $47 |
| Per Capita Expenditures: | $80 | $362 | $39 |
| Revenues over (under) Expenditures: | -$466 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 6.75% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $126,963 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $5 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $337,589 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | -$66,183 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** East Peoria Sanitary District

**Unit Code:** 090/020/16 **County:** TAZEWELL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $345,400 |
| **Equalized Assessed Valuation:** | $75,287,739 |
| **Population:** | 23,402 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $98,127 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $175,336 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $165,226 | $70,650 | $16,801 |
| Expenditures During FY 12: | $205,900 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$40,674 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 65.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $134,662 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $134,662 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $5,662,015

**Equalized Assessed Valuation:** $217,876,640

**Population:** 65,000

**Employees:**

**Full Time:** 72

**Part Time:**

**Salaries Paid:** $2,773,764

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2,542,659 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $39 | $268 | $39 |
| Revenue Collected During FY 12: | $4,355,084 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $5,234,907 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $67 | $375 | $47 |
| Per Capita Expenditures: | $81 | $362 | $39 |
| Revenues over (under) Expenditures: | -$879,823 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 31.76% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,662,836 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $26 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $1,450,609 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $212,227 | $28,140,854 | $723,525 |
| Per Capita Debt: | $3 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Eaton Water Service District

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $161,553

**Equalized Assessed Valuation:** $

**Population:** 912

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $41,343

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $85,000 | $11,526,866 | $ |
| Per Capita Debt: | $93 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.141.717 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.252 | $150,739 | $ |
| Revenue Collected During FY 12: | $234.795 | $4,258,831 | $ |
| Expenditures During FY 12: | $235.918 | $4,395,558 | $ |
| Per Capita Revenue: | $257 | $39,868 | $ |
| Per Capita Expenditures: | $259 | $44,049 | $ |
| Operating Income (loss): | -$1.123 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 483.47% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.140.594 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.251 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $73,961

**Equalized Assessed Valuation:** $272,257,326

**Population:** 19,410

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $42,069

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $106,110 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $86,164 | $70,650 | $16,801 |
| Expenditures During FY 12: | $92,133 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,969 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 108.69% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $100,141 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $8,811 | $9,688 | $ |
| Total Unrestricted Net Assets: | $91,330 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Edwards #1 Road District

**Unit Code:** 024/010/15 **County:** EDWARDS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $53,513

**Equalized Assessed Valuation:** $2,494,522

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $3,075

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,623 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $62,646 | $70,650 | $16,801 |
| Expenditures During FY 12: | $57,510 | $75,700 | $15,067 |
| Per Capita Revenue: | $70 | $403 | $6 |
| Per Capita Expenditures: | $64 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,136 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 43.05% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,759 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $28 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Edwards #14 Road District

**Unit Code:** 024/090/15 **County:** EDWARDS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $25,330

**Equalized Assessed Valuation:** $2,328,409

**Population:** 205

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $6,430

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,320 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $55 | $16,404 | $8 |
| Revenue Collected During FY 12: | $23,837 | $70,650 | $16,801 |
| Expenditures During FY 12: | $27,069 | $75,700 | $15,067 |
| Per Capita Revenue: | $116 | $403 | $6 |
| Per Capita Expenditures: | $132 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,232 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 29.88% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,088 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $39 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $11,969 | $11,526,866 | $ |
| Per Capita Debt: | $58 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Edwards #15 Road District

**Unit Code:** 024/100/15 **County:** EDWARDS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $26,750

**Equalized Assessed Valuation:** $2,952,959

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $14,380

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,484 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $23,443 | $70,650 | $16,801 |
| Expenditures During FY 12: | $25,381 | $75,700 | $15,067 |
| Per Capita Revenue: | $47 | $403 | $6 |
| Per Capita Expenditures: | $51 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,938 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 21.85% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,546 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $42,455 |
| **Equalized Assessed Valuation:** | $2,494,522 |
| **Population:** | 585 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $9,075 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | -$19,117 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | -$33 | $16,404 | $8 |
| Revenue Collected During FY 12: | $53,461 | $70,650 | $16,801 |
| Expenditures During FY 12: | $39,215 | $75,700 | $15,067 |
| Per Capita Revenue: | $91 | $403 | $6 |
| Per Capita Expenditures: | $67 | $333 | $5 |
| Revenues over (under) Expenditures: | $14,246 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -12.42% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$4,871 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | -$8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $14,664 | $11,526,866 | $ |
| Per Capita Debt: | $25 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Edwards #3 Road District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $48,843

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

**Population:** 365

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** $14,365

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,721 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $84 | $16,404 | $8 |
| Revenue Collected During FY 12: | $49,032 | $70,650 | $16,801 |
| Expenditures During FY 12: | $50,677 | $75,700 | $15,067 |
| Per Capita Revenue: | $134 | $403 | $6 |
| Per Capita Expenditures: | $139 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,645 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 57.38% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,076 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $80 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $29,077 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,356 | $11,526,866 | $ |
| Per Capita Debt: | $12 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Edwards #4 & 12 Road District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $53,256

**Equalized Assessed Valuation:** $3,326,715

**Population:** 564

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $15,822

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,968 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $28 | $16,404 | $8 |
| Revenue Collected During FY 12: | $45,186 | $70,650 | $16,801 |
| Expenditures During FY 12: | $44,508 | $75,700 | $15,067 |
| Per Capita Revenue: | $80 | $403 | $6 |
| Per Capita Expenditures: | $79 | $333 | $5 |
| Revenues over (under) Expenditures: | $678 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 37.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,646 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $30 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,260 | $11,526,866 | $ |
| Per Capita Debt: | $8 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Edwards #5 & 11 Road District

**Unit Code:** 024/050/15 **County:** EDWARDS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $27,583

**Equalized Assessed Valuation:** $3,885,670

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $6,996

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,443 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $31 | $16,404 | $8 |
| Revenue Collected During FY 12: | $30,023 | $70,650 | $16,801 |
| Expenditures During FY 12: | $33,227 | $75,700 | $15,067 |
| Per Capita Revenue: | $60 | $403 | $6 |
| Per Capita Expenditures: | $66 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,204 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 36.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $12,239 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $24 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $12,239 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Edwards #6 Road District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $59,407

**Equalized Assessed Valuation:** $3,809,143

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $11,720

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $58,229 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $65 | $16,404 | $8 |
| Revenue Collected During FY 12: | $44,859 | $70,650 | $16,801 |
| Expenditures During FY 12: | $57,641 | $75,700 | $15,067 |
| Per Capita Revenue: | $50 | $403 | $6 |
| Per Capita Expenditures: | $64 | $333 | $5 |
| Revenues over (under) Expenditures: | -$12,782 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 78.84% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $45,447 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $50 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $45,447 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $14,690 | $11,526,866 | $ |
| Per Capita Debt: | $16 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Edwards #8 & #10 Road District

**Unit Code:** 024/080/15 **County:** EDWARDS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $28,325

**Equalized Assessed Valuation:** $5,334,749

**Population:** 100

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $3,620

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,574 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $156 | $16,404 | $8 |
| Revenue Collected During FY 12: | $33,233 | $70,650 | $16,801 |
| Expenditures During FY 12: | $28,325 | $75,700 | $15,067 |
| Per Capita Revenue: | $332 | $403 | $6 |
| Per Capita Expenditures: | $283 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,908 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 72.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,482 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $205 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $174,175

**Equalized Assessed Valuation:** $

**Population:** 7,440

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $47,732

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $168,158 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $23 | $16,404 | $8 |
| Revenue Collected During FY 12: | $78,881 | $70,650 | $16,801 |
| Expenditures During FY 12: | $136,547 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $18 | $333 | $5 |
| Revenues over (under) Expenditures: | -$57,666 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 80.92% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $110,492 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $21,827 | $9,688 | $ |
| Total Unrestricted Net Assets: | $88,665 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Effingham Water Service District

**Unit Code:** 025/010/19 **County:** EFFINGHAM

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $272,450 |
| **Equalized Assessed Valuation:** | $177,949,640 |
| **Population:** | 2,200 |
| **Employees:** | |
| **Full Time:** | 7 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $152,274 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $416,086 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $189 | $16,404 | $8 |
| Revenue Collected During FY 12: | $435,999 | $70,650 | $16,801 |
| Expenditures During FY 12: | $508,082 | $75,700 | $15,067 |
| Per Capita Revenue: | $198 | $403 | $6 |
| Per Capita Expenditures: | $231 | $333 | $5 |
| Revenues over (under) Expenditures: | -$72,083 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 67.71% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $344,003 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $156 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $344,003 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 025/010/17 **County:** EFFINGHAM

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $152,412

**Equalized Assessed Valuation:** $586,139,718

**Population:** 34,264

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $44,662

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $371,928 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $156,448 | $70,650 | $16,801 |
| Expenditures During FY 12: | $151,681 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,767 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 248.35% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $376,695 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $34,224 | $9,688 | $ |
| Total Unrestricted Net Assets: | $342,472 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Elbridge-Hunter-Stratton #3 Multi Township Tax Assessment District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,125

**Equalized Assessed Valuation:** $21,426,467

**Population:** 1,461

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $5,300

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $5,165 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,307 | $70,650 | $16,801 |
| Expenditures During FY 12: | $575 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $6,732 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 2069.04% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,897 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Elizabeth-Woodbine Multi Township Tax Assessment District

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

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $17,090 |
| **Equalized Assessed Valuation:** | $38,670,157 |
| **Population:** | 1,695 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 4 |
| **Salaries Paid:** | $10,269 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,560 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,739 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,821 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 19.14% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $2,821 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Eliza-Duncan-Perryton Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,775

**Equalized Assessed Valuation:** $24,396,288

**Population:** 1,400

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $590

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,705 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,827 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,569 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$742 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 250.54% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $18,963 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Emma-Hawthorne-Heralds Prairie Multi Township Tax Assessment

**Unit Code:** 097/010/24 **County:** WHITE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,000

**Equalized Assessed Valuation:** $27,655,211

**Population:** 1,256

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $5,990

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,027 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,700 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,800 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,900 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 158.26% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,927 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Erienna-Nettle Creek Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $86,198,793

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 14

**Salaries Paid:** $12,950

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $120,981 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $48 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,996 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,455 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,459 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 656.09% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $114,521 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $46 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $114,521 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Erin-Kent Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $29,602,522

**Population:** 1,112

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $370

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $36,159 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $33 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,622 | $70,650 | $16,801 |
| Expenditures During FY 12: | $4,005 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,617 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 993.16% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $39,776 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $36 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fairview Township Cemetery District

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

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $21,000

**Equalized Assessed Valuation:** $

**Population:** 712

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $5,344 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,532 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,846 | $75,700 | $15,067 |
| Per Capita Revenue: | $32 | $403 | $6 |
| Per Capita Expenditures: | $32 | $333 | $5 |
| Revenues over (under) Expenditures: | -$314 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 22.02% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,030 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fall River-Grand Rapids #6 Multi Township Tax Assessment District

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $21,072 |
| **Equalized Assessed Valuation:** | $33,338,155 |
| **Population:** | 1,200 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $10,235 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $6,570 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $21,072 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,251 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,821 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 93.97% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,391 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Farm Ridge-Vermillion-Deer Park Multi Township Tax Assessment

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $33,213

**Equalized Assessed Valuation:** $71,394,110

**Population:** 792

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $4,428

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $72,187 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $91 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,472 | $70,650 | $16,801 |
| Expenditures During FY 12: | $21,563 | $75,700 | $15,067 |
| Per Capita Revenue: | $22 | $403 | $6 |
| Per Capita Expenditures: | $27 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,091 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 315.80% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $68,096 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $86 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $68,096 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Farmington Sanitary District

**Unit Code:** 029/010/16 **County:** FULTON

| | |
|---|---|
| **Fiscal Year End:** | 5/6/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $230,625 |
| **Equalized Assessed Valuation:** | $20,236,345 |
| **Population:** | 2,440 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $43,205 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $627,345 | $11,526,866 | $ |
| Per Capita Debt: | $257 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $724.237 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $297 | $150,739 | $ |
| Revenue Collected During FY 12: | $260.550 | $4,258,831 | $ |
| Expenditures During FY 12: | $145.115 | $4,395,558 | $ |
| Per Capita Revenue: | $107 | $39,868 | $ |
| Per Capita Expenditures: | $59 | $44,049 | $ |
| Operating Income (loss): | $115.435 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 578.63% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $839.672 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $344 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Farrington-Field #3 Multi Township Tax Assessment District

**Unit Code:** 041/040/24 **County:** JEFFERSON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,991

**Equalized Assessed Valuation:** $15,452,271

**Population:** 2,035

**Employees:**

**Full Time:**

**Part Time:** 58

**Salaries Paid:** $7,079

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $34,013 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,959 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,465 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$506 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 320.18% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $33,507 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fayette Mosquito Abatement District

**Unit Code:** 026/010/11 **County:** Fayette

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $31,750

**Equalized Assessed Valuation:** $58,477,791

**Population:** 6,100

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $2,103

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $61,866 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,967 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,106 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,139 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 343.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $58,727 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $145,086 |
| **Equalized Assessed Valuation:** | $192,949,492 |
| **Population:** | 22,133 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $99,690 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $127,045 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $234,987 | $70,650 | $16,801 |
| Expenditures During FY 12: | $216,901 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | $18,086 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 66.91% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $145,131 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $20,176 | $9,688 | $ |
| Total Unrestricted Net Assets: | $124,955 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fayette County Hospital District

**Unit Code:** 026/010/08 **County:** FAYETTE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $23,731,223

**Equalized Assessed Valuation:** $192,949,492

**Population:** 21,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $11.594.413 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $552 | $150,739 | $ |
| Revenue Collected During FY 12: | $2.012.193 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.497.886 | $4,395,558 | $ |
| Per Capita Revenue: | $96 | $39,868 | $ |
| Per Capita Expenditures: | $71 | $44,049 | $ |
| Operating Income (loss): | $514.307 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 808.39% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $12.108.720 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $577 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Ferges Water Service District

**Unit Code:** 100/015/19 **County:** WILLIAMSON

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $134,400

**Equalized Assessed Valuation:** $

**Population:** 1,200

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $21,858

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $593.868 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $495 | $150,739 | $ |
| Revenue Collected During FY 12: | $157.379 | $4,258,831 | $ |
| Expenditures During FY 12: | $135.802 | $4,395,558 | $ |
| Per Capita Revenue: | $131 | $39,868 | $ |
| Per Capita Expenditures: | $113 | $44,049 | $ |
| Operating Income (loss): | $21.577 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 453.19% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $615.445 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $513 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $29,245

**Equalized Assessed Valuation:** $172,579,609

**Population:** 8,768

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $10,792

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $74,309 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $33,664 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,052 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $19,612 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 668.38% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $93,921 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fillmore Consolidated Road District

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $138,035 |
| **Equalized Assessed Valuation:** | $7,554,114 |
| **Population:** | 1,152 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $42,268 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $63,707 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $55 | $16,404 | $8 |
| Revenue Collected During FY 12: | $121,361 | $70,650 | $16,801 |
| Expenditures During FY 12: | $147,993 | $75,700 | $15,067 |
| Per Capita Revenue: | $105 | $403 | $6 |
| Per Capita Expenditures: | $128 | $333 | $5 |
| Revenues over (under) Expenditures: | -$26,632 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 25.05% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $37,075 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $32 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $37,078 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,147 | $11,526,866 | $ |
| Per Capita Debt: | $4 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Flagg Creek Water Reclamation District

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

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $11,300,000 |
| **Equalized Assessed Valuation:** | $5,416,667,727 |
| **Population:** | 81,000 |
| **Employees:** | |
| **Full Time:** | 38 |
| **Part Time:** | 12 |
| **Salaries Paid:** | $2,659,339 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $19,819,462 | $11,526,866 | $ |
| Per Capita Debt: | $245 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $37.644.275 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $465 | $150,739 | $ |
| Revenue Collected During FY 12: | $10.389.336 | $4,258,831 | $ |
| Expenditures During FY 12: | $10.285.122 | $4,395,558 | $ |
| Per Capita Revenue: | $128 | $39,868 | $ |
| Per Capita Expenditures: | $127 | $44,049 | $ |
| Operating Income (loss): | $104.214 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 367.02% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $37.748.489 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $466 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Flora Airport Authority

**Unit Code:** 013/010/03 **County:** CLAY

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $255,796

**Equalized Assessed Valuation:** $42,626,654

**Population:** 4,680

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $241,863 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $52 | $16,404 | $8 |
| Revenue Collected During FY 12: | $184,220 | $70,650 | $16,801 |
| Expenditures During FY 12: | $249,081 | $75,700 | $15,067 |
| Per Capita Revenue: | $39 | $403 | $6 |
| Per Capita Expenditures: | $53 | $333 | $5 |
| Revenues over (under) Expenditures: | -$64,861 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 71.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $177,002 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $38 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | -$38,348 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $258,000 | $11,526,866 | $ |
| Per Capita Debt: | $55 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.61% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Florence-Wilton Multi Township Tax Assessment District

**Unit Code:** 099/010/24 **County:** WILL

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $18,186

**Equalized Assessed Valuation:** $61,728,854

**Population:** 1,786

**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 12: | $27,452 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,296 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,174 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,122 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 239.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $31,574 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $31,574 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $153,616 |
| **Equalized Assessed Valuation:** | $221,472,704 |
| **Population:** | 14,081 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $67,592 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $270,884 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $100,347 | $70,650 | $16,801 |
| Expenditures During FY 12: | $135,319 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$34,972 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 174.34% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $235,912 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $59,513 | $9,688 | $ |
| Total Unrestricted Net Assets: | $176,399 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Ford Co #3 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $22,900

**Equalized Assessed Valuation:** $76,127,347

**Population:** 4,665

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $14,975

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $42,787 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $21,152 | $70,650 | $16,801 |
| Expenditures During FY 12: | $20,692 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $460 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 209.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $43,247 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Forest Home & Maple Public Water Service District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $2,712,600

**Equalized Assessed Valuation:** $

**Population:** 2,500

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $36,611

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $763.725 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $305 | $150,739 | $ |
| Revenue Collected During FY 12: | $382.508 | $4,258,831 | $ |
| Expenditures During FY 12: | $259.340 | $4,395,558 | $ |
| Per Capita Revenue: | $153 | $39,868 | $ |
| Per Capita Expenditures: | $104 | $44,049 | $ |
| Operating Income (loss): | $123.168 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 341.98% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $886.893 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $355 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Forest River Street Lighting District

**Unit Code:** 016/005/18 **County:** COOK

**Fiscal Year End:** 2/28/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $22,500

**Equalized Assessed Valuation:** $25,500,000

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $900

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $64,735 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $129 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,529 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,672 | $75,700 | $15,067 |
| Per Capita Revenue: | $45 | $403 | $6 |
| Per Capita Expenditures: | $15 | $333 | $5 |
| Revenues over (under) Expenditures: | $14,857 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1037.43% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $79,592 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $159 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $79,592 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Forest River Sanitary District

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

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $20,085 |
| **Equalized Assessed Valuation:** | $26,339,773 |
| **Population:** | 900 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $4,500 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $154,002 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $171 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,758 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,347 | $75,700 | $15,067 |
| Per Capita Revenue: | $22 | $403 | $6 |
| Per Capita Expenditures: | $19 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,411 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 901.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $156,413 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $174 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Forrest-Fayette #9 Multi Township Tax Assessment District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,674

**Equalized Assessed Valuation:** $31,769,803

**Population:** 1,861

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $7,035

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,885 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,296 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,544 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,752 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 171.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $14,637 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $14,637 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fosterburg Water Service District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,038,006

**Equalized Assessed Valuation:** $200,000

**Population:** 8,950

**Employees:**

**Full Time:** 7

**Part Time:** 2

**Salaries Paid:** $365,777

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $766,539 | $11,526,866 | $ |
| Per Capita Debt: | $86 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $8.582.630 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $959 | $150,739 | $ |
| Revenue Collected During FY 12: | $2.229.646 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.928.042 | $4,395,558 | $ |
| Per Capita Revenue: | $249 | $39,868 | $ |
| Per Capita Expenditures: | $215 | $44,049 | $ |
| Operating Income (loss): | $301.604 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 460.79% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $8.884.234 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $993 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fountain Water Service District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,096,298

**Equalized Assessed Valuation:** $

**Population:** 6,000

**Employees:**

**Full Time:** 2

**Part Time:** 4

**Salaries Paid:** $194,547

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $7,017,928 | $11,526,866 | $ |
| Per Capita Debt: | $1,170 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $5.297.237 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $883 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.337.842 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.096.298 | $4,395,558 | $ |
| Per Capita Revenue: | $223 | $39,868 | $ |
| Per Capita Expenditures: | $183 | $44,049 | $ |
| Operating Income (loss): | $241.544 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 505.23% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $5.538.781 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $923 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fox Metro Water Reclamation District

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

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $29,074,562

**Equalized Assessed Valuation:** $4,729,335,850

**Population:** 290,000

**Employees:**

**Full Time:** 80

**Part Time:** 5

**Salaries Paid:** $5,247,820

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $49,875,989 | $11,526,866 | $ |
| Per Capita Debt: | $172 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $144.968.238 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $500 | $150,739 | $ |
| Revenue Collected During FY 12: | $27.522.244 | $4,258,831 | $ |
| Expenditures During FY 12: | $27.695.662 | $4,395,558 | $ |
| Per Capita Revenue: | $95 | $39,868 | $ |
| Per Capita Expenditures: | $96 | $44,049 | $ |
| Operating Income (loss): | -$173.418 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 527.03% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $145.963.784 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $503 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fox River Water Reclamation Sanitary District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $18,976,860

**Equalized Assessed Valuation:** $2,704,337,181

**Population:** 180,000

**Employees:**

**Full Time:** 53

**Part Time:**

**Salaries Paid:** $3,063,523

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,565,049 | $11,526,866 | $ |
| Per Capita Debt: | $25 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $151.116.333 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $840 | $150,739 | $ |
| Revenue Collected During FY 12: | $10.831.817 | $4,258,831 | $ |
| Expenditures During FY 12: | $12.279.209 | $4,395,558 | $ |
| Per Capita Revenue: | $60 | $39,868 | $ |
| Per Capita Expenditures: | $68 | $44,049 | $ |
| Operating Income (loss): | -$1.447.392 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 1219.08% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $149.693.941 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $832 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fox Waterway Agency Water Service District

**Unit Code:** 049/010/19 **County:** LAKE

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $4,493,209

**Equalized Assessed Valuation:** $

**Population:** 3,500,000

**Employees:**

**Full Time:** 12

**Part Time:** 3

**Salaries Paid:** $795,485

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $223,441 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $ | $268 | $39 |
| Revenue Collected During FY 12: | $2,244,394 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $2,355,521 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $1 | $375 | $47 |
| Per Capita Expenditures: | $1 | $362 | $39 |
| Revenues over (under) Expenditures: | -$111,127 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 4.77% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $112,314 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $ | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $57,996 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | -$27,409 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $24,760 | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Franklin Mosquito Abatement District

**Unit Code:** 028/010/11 **County:** FRANKLIN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $26,000

**Equalized Assessed Valuation:** $81,235,053

**Population:** 13,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $24,888 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,040 | $70,650 | $16,801 |
| Expenditures During FY 12: | $18,703 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,337 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 150.91% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $28,225 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Franklin Hospital District

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $18,500,000 |
| **Equalized Assessed Valuation:** | $277,216,882 |
| **Population:** | 40,000 |
| **Employees:** | |
| **Full Time:** | 141 |
| **Part Time:** | 22 |
| **Salaries Paid:** | $6,999,436 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | -$1,082,994 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | -$27 | $268 | $39 |
| Revenue Collected During FY 12: | $19,174,504 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $18,357,277 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $479 | $375 | $47 |
| Per Capita Expenditures: | $459 | $362 | $39 |
| Revenues over (under) Expenditures: | $817,227 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | -1.45% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | -$265,767 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | -$7 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $362,972 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | -$1,535,688 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $6,015,081 | $28,140,854 | $723,525 |
| Per Capita Debt: | $150 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $77,865

**Equalized Assessed Valuation:** $281,787,605

**Population:** 39,488

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $53,692

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $75,238 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $66,393 | $70,650 | $16,801 |
| Expenditures During FY 12: | $77,865 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$11,472 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 81.89% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $63,766 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $3,800 | $13,863 | $ |
| Total Unreserved Funds: | $59,965 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Franklin Grove - Nachusa Multi Township Tax Assessment District

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

| | |
|---|---|
| **Fiscal Year End:** | 4/1/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $11,900 |
| **Equalized Assessed Valuation:** | $36,638,400 |
| **Population:** | 1,909 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 5 |
| **Salaries Paid:** | $8,605 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,676 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,570 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,147 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $423 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 72.66% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,099 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Franklin Township Cemetery District

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $61,850 |
| **Equalized Assessed Valuation:** | $53,055,160 |
| **Population:** | 2,502 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 1 |
| **Salaries Paid:** | $17,707 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $92,019 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $37 | $16,404 | $8 |
| Revenue Collected During FY 12: | $31,446 | $70,650 | $16,801 |
| Expenditures During FY 12: | $33,055 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,609 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 273.51% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $90,410 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $36 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Freeburg-Smithton-Hecker Water Commission

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

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

**Equalized Assessed Valuation:** $1

**Population:** 1

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $7,518

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.203.371 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.203.371 | $150,739 | $ |
| Revenue Collected During FY 12: | $697.390 | $4,258,831 | $ |
| Expenditures During FY 12: | $664.122 | $4,395,558 | $ |
| Per Capita Revenue: | $697.390 | $39,868 | $ |
| Per Capita Expenditures: | $664.122 | $44,049 | $ |
| Operating Income (loss): | $33.268 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 336.78% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.236.639 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.236.639 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Freedom-Serena #2 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $24,550

**Equalized Assessed Valuation:** $57,533,023

**Population:** 1,795

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $9,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,676 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,358 | $70,650 | $16,801 |
| Expenditures During FY 12: | $25,056 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,698 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 23.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,978 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Freeport Mosquito Abatement District

**Unit Code:** 089/010/11 **County:** STEPHENSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $137,202

**Equalized Assessed Valuation:** $316,780,620

**Population:** 25,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $193,002 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $145,361 | $70,650 | $16,801 |
| Expenditures During FY 12: | $176,084 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$30,723 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 92.16% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $162,279 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $162,183 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $80,679

**Equalized Assessed Valuation:** $381,172,551

**Population:** 36,962

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $42,111

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $120,557 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $74,039 | $70,650 | $16,801 |
| Expenditures During FY 12: | $80,679 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,640 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 141.20% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $113,917 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $19,853 | $9,688 | $ |
| Total Unrestricted Net Assets: | $89,064 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Fulton Flood River Conservancy District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $159,500

**Equalized Assessed Valuation:** $63,324,953

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $3,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $130,861 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $26 | $16,404 | $8 |
| Revenue Collected During FY 12: | $44,738 | $70,650 | $16,801 |
| Expenditures During FY 12: | $107,231 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $21 | $333 | $5 |
| Revenues over (under) Expenditures: | -$62,493 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 63.76% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $68,368 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District

**Unit Code:** 082/020/24 **County:** SALINE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,520

**Equalized Assessed Valuation:** $20,914,990

**Population:** 1,776

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $6,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,143 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,680 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,102 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,578 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 257.64% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $15,721 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Galesburg Sanitary District

**Unit Code:** 048/010/16 **County:** KNOX

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $6,063,930 |
| **Equalized Assessed Valuation:** | $316,286,160 |
| **Population:** | 33,706 |
| **Employees:** | |
| **Full Time:** | 29 |
| **Part Time:** | |
| **Salaries Paid:** | $1,270,633 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $378,402 | $11,526,866 | $ |
| Per Capita Debt: | $11 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $37.563.362 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.114 | $150,739 | $ |
| Revenue Collected During FY 12: | $3.766.396 | $4,258,831 | $ |
| Expenditures During FY 12: | $3.634.357 | $4,395,558 | $ |
| Per Capita Revenue: | $112 | $39,868 | $ |
| Per Capita Expenditures: | $108 | $44,049 | $ |
| Operating Income (loss): | $132.039 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 1037.20% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $37.695.401 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.118 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $59,955 |
| **Equalized Assessed Valuation:** | $51,420,644 |
| **Population:** | 5,589 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $52,462 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $64,868 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $72,414 | $70,650 | $16,801 |
| Expenditures During FY 12: | $85,781 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $15 | $333 | $5 |
| Revenues over (under) Expenditures: | -$13,367 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 60.04% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $51,501 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $8,154 | $9,688 | $ |
| Total Unrestricted Net Assets: | $43,347 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Garden Homes Sanitary District

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,307,301

**Equalized Assessed Valuation:** $15,228,570

**Population:** 1,500

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $27,480

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,522,000 | $11,526,866 | $ |
| Per Capita Debt: | $1,681 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.724.130 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.149 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.256.016 | $4,258,831 | $ |
| Expenditures During FY 12: | $381.362 | $4,395,558 | $ |
| Per Capita Revenue: | $837 | $39,868 | $ |
| Per Capita Expenditures: | $254 | $44,049 | $ |
| Operating Income (loss): | $874.654 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 681.45% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.598.784 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.733 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Garfield-Goodfarm-Greenfield Multi Township Tax Assessment

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,984

**Equalized Assessed Valuation:** $57,779,184

**Population:** 2,852

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** $920

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $35,545 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,606 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,210 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,396 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 627.07% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $38,941 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $38,941 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $85,217

**Equalized Assessed Valuation:** $88,660,131

**Population:** 4,260

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** $31,032

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $151,756 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $36 | $16,404 | $8 |
| Revenue Collected During FY 12: | $53,849 | $70,650 | $16,801 |
| Expenditures During FY 12: | $39,251 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $14,598 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 423.82% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $166,354 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $39 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $68,139 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Georgetown Cemetery District

**Unit Code:** 092/010/04 **County:** VERMILION

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $64,289

**Equalized Assessed Valuation:** $23,489,216

**Population:** 4,700

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $9,300

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $127,371 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $27 | $16,404 | $8 |
| Revenue Collected During FY 12: | $55,477 | $70,650 | $16,801 |
| Expenditures During FY 12: | $58,861 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,384 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 210.64% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $123,987 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $2,821 | $9,688 | $ |
| Total Unrestricted Net Assets: | $121,166 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Georgetown, Love, Mckendree Multi Township Tax Assessment

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $32,550

**Equalized Assessed Valuation:** $64,612,201

**Population:** 9,049

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** $18,848

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,879 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $26,416 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,844 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,572 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 142.05% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $32,451 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Gilman Cemetery District

**Unit Code:** 038/005/04 **County:** IROQUOIS

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $311,394

**Equalized Assessed Valuation:** $35,168,201

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $205,715 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $114 | $16,404 | $8 |
| Revenue Collected During FY 12: | $43,221 | $70,650 | $16,801 |
| Expenditures During FY 12: | $39,980 | $75,700 | $15,067 |
| Per Capita Revenue: | $24 | $403 | $6 |
| Per Capita Expenditures: | $22 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,241 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 522.65% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $208,956 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $116 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Glen Ellyn Mosquito Abatement District

**Unit Code:** 022/010/11 **County:** DUPAGE

**Fiscal Year End:** 7/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $262,100

**Equalized Assessed Valuation:** $1,286,037,198

**Population:** 40,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $222,172 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $127,857 | $70,650 | $16,801 |
| Expenditures During FY 12: | $95,895 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $31,962 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 265.01% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $254,134 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Glenbrook Sanitary District

**Unit Code:** 016/070/16 **County:** COOK

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $523,400

**Equalized Assessed Valuation:** $249,626,103

**Population:** 850

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $43,200

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $259,626 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $305 | $16,404 | $8 |
| Revenue Collected During FY 12: | $66,294 | $70,650 | $16,801 |
| Expenditures During FY 12: | $36,569 | $75,700 | $15,067 |
| Per Capita Revenue: | $78 | $403 | $6 |
| Per Capita Expenditures: | $43 | $333 | $5 |
| Revenues over (under) Expenditures: | $29,725 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 731.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $267,539 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $315 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $267,539 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $932.561 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.097 | $150,739 | $ |
| Revenue Collected During FY 12: | $220.027 | $4,258,831 | $ |
| Expenditures During FY 12: | $233.280 | $4,395,558 | $ |
| Per Capita Revenue: | $259 | $39,868 | $ |
| Per Capita Expenditures: | $274 | $44,049 | $ |
| Operating Income (loss): | -$13.253 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 403.43% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $941.120 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.107 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Golden Sanitary District

**Unit Code:** 001/015/16 **County:** ADAMS

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $192,845

**Equalized Assessed Valuation:** $5,389,615

**Population:** 650

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $17,355

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $330,637 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $509 | $16,404 | $8 |
| Revenue Collected During FY 12: | $52,804 | $70,650 | $16,801 |
| Expenditures During FY 12: | $49,123 | $75,700 | $15,067 |
| Per Capita Revenue: | $81 | $403 | $6 |
| Per Capita Expenditures: | $76 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,681 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 680.57% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $334,318 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $514 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $334,318 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Goode-Barren Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $24,225

**Equalized Assessed Valuation:** $2,610,475

**Population:** 3,211

**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 12: | $25,307 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,269 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,067 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,202 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 182.70% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $27,528 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $27,528 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Goose Creek-Willow Branch Multi Township Tax Assessment District

**Unit Code:** 074/010/24 **County:** PIATT

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,008

**Equalized Assessed Valuation:** $21,477,962

**Population:** 716

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,701 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $21 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,018 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,006 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | $12 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 147.04% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $14,713 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $21 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Grand Detour-Pine Creek Multi Township Tax Assessment District

**Unit Code:** 071/040/24 **County:** OGLE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,340

**Equalized Assessed Valuation:** $34,160,696

**Population:** 1,456

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $23,920 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $16 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,992 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,186 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $806 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 187.52% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,726 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Grand Prairie-Casner Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,155

**Equalized Assessed Valuation:** $17,953,322

**Population:** 2,267

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $4,292

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $6,063 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,160 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,325 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$165 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 110.76% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,898 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $53,350

**Equalized Assessed Valuation:** $56,436,473

**Population:** 2,400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $41,330 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,654 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,001 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,653 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 252.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $42,983 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,500

**Equalized Assessed Valuation:** $12,411,049

**Population:** 1,375

**Employees:**

**Full Time:** 7,675

**Part Time:**

**Salaries Paid:** $7,675

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $24,011 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $17 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,758 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,464 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$706 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 246.25% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $23,305 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $23,305 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Greater Chillicothe Sanitary District

**Unit Code:** 072/020/16 **County:** PEORIA

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $62,792 |
| **Equalized Assessed Valuation:** | $85,314,882 |
| **Population:** | 6,100 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $165,625 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $135,168 | $11,526,866 | $ |
| Per Capita Debt: | $22 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.206.977 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $198 | $150,739 | $ |
| Revenue Collected During FY 12: | $512.698 | $4,258,831 | $ |
| Expenditures During FY 12: | $545.935 | $4,395,558 | $ |
| Per Capita Revenue: | $84 | $39,868 | $ |
| Per Capita Expenditures: | $89 | $44,049 | $ |
| Operating Income (loss): | -$33.237 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 213.90% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.167.747 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $191 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Greater Creve Coeur Sanitary District

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

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

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

**Equalized Assessed Valuation:** $43,307,049

**Population:** 9,848

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $9,600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $157,691 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $16 | $16,404 | $8 |
| Revenue Collected During FY 12: | $42,960 | $70,650 | $16,801 |
| Expenditures During FY 12: | $38,541 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,419 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 420.62% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $162,110 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $162,110 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Greater Peoria Sanitary District

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

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $15,875,197 |
| **Equalized Assessed Valuation:** | $2,209,621,995 |
| **Population:** | 140,000 |
| **Employees:** | |
| **Full Time:** | 69 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $4,335,322 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $8,856,866 | $11,526,866 | $ |
| Per Capita Debt: | $63 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $153.490.108 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.096 | $150,739 | $ |
| Revenue Collected During FY 12: | $13.998.485 | $4,258,831 | $ |
| Expenditures During FY 12: | $13.846.289 | $4,395,558 | $ |
| Per Capita Revenue: | $100 | $39,868 | $ |
| Per Capita Expenditures: | $99 | $44,049 | $ |
| Operating Income (loss): | $152.196 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 1109.63% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $153.642.304 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.097 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $26,530,106

**Equalized Assessed Valuation:** $2,205,183,192

**Population:** 189,588

**Employees:**

**Full Time:** 163

**Part Time:** 29

**Salaries Paid:** $7,531,125

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $25.739.914 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $136 | $150,739 | $ |
| Revenue Collected During FY 12: | $25.405.780 | $4,258,831 | $ |
| Expenditures During FY 12: | $25.554.711 | $4,395,558 | $ |
| Per Capita Revenue: | $134 | $39,868 | $ |
| Per Capita Expenditures: | $135 | $44,049 | $ |
| Operating Income (loss): | -$148.931 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 100.14% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $25.590.983 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $135 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Greater Rockford Airport Authority

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $10,461,937

**Equalized Assessed Valuation:** $3,350,383,974

**Population:** 150,115

**Employees:**

**Full Time:** 41

**Part Time:**

**Salaries Paid:** $2,469,730

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,089,000 | $11,526,866 | $ |
| Per Capita Debt: | $27 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.12% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | -$16.823.501 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | -$112 | $150,739 | $ |
| Revenue Collected During FY 12: | $9.526.606 | $4,258,831 | $ |
| Expenditures During FY 12: | $17.996.168 | $4,395,558 | $ |
| Per Capita Revenue: | $63 | $39,868 | $ |
| Per Capita Expenditures: | $120 | $44,049 | $ |
| Operating Income (loss): | -$8.469.562 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | -140.55% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | -$25.293.063 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | -$168 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Greenbush-Swan-Point Pleasant Multi Township Tax Assessment

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,830

**Equalized Assessed Valuation:** $32,795,639

**Population:** 955

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $4,205

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,757 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,294 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,885 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$591 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 103.56% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,166 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $75,452

**Equalized Assessed Valuation:** $151,029,059

**Population:** 13,886

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $60,308

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $171,509 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $111,753 | $70,650 | $16,801 |
| Expenditures During FY 12: | $144,473 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$32,720 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 96.07% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $138,789 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $102,340 | $9,688 | $ |
| Total Unrestricted Net Assets: | $36,449 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Greene Co. Rural Water Service District

**Unit Code:** 031/010/19 **County:** Greene

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $895,210 |
| **Equalized Assessed Valuation:** | $1 |
| **Population:** | 2,400 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $76,642 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $6,082,000 | $11,526,866 | $ |
| Per Capita Debt: | $2,534 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $6.455.369 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.690 | $150,739 | $ |
| Revenue Collected During FY 12: | $968.143 | $4,258,831 | $ |
| Expenditures During FY 12: | $895.210 | $4,395,558 | $ |
| Per Capita Revenue: | $403 | $39,868 | $ |
| Per Capita Expenditures: | $373 | $44,049 | $ |
| Operating Income (loss): | $72.933 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 729.25% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $6.528.302 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.720 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Greene-Panola-Linn-Clayton Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $12,950

**Equalized Assessed Valuation:** $60,086,117

**Population:** 1,820

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $8,050

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,243 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,366 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,356 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $10 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 151.93% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $17,253 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $12,969 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Greenville Airport Authority

**Unit Code:** 003/010/03 **County:** BOND

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,716,200

**Equalized Assessed Valuation:** $79,826,873

**Population:** 17,768

**Employees:**

**Full Time:** 1

**Part Time:** 5

**Salaries Paid:** $53,098

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $78,690 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $466,064 | $70,650 | $16,801 |
| Expenditures During FY 12: | $510,273 | $75,700 | $15,067 |
| Per Capita Revenue: | $26 | $403 | $6 |
| Per Capita Expenditures: | $29 | $333 | $5 |
| Revenues over (under) Expenditures: | -$44,209 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 6.76% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $34,481 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $10,736 | $9,688 | $ |
| Total Unrestricted Net Assets: | $31,284 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $210,000 | $11,526,866 | $ |
| Per Capita Debt: | $12 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.26% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $894.253 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $50 | $150,739 | $ |
| Revenue Collected During FY 12: | $224.936 | $4,258,831 | $ |
| Expenditures During FY 12: | $288.265 | $4,395,558 | $ |
| Per Capita Revenue: | $13 | $39,868 | $ |
| Per Capita Expenditures: | $16 | $44,049 | $ |
| Operating Income (loss): | -$63.329 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 288.25% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $830.924 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $47 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 068/045/24 **County:** MONTGOME

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $13,035

**Equalized Assessed Valuation:** $87,210,065

**Population:** 5,114

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $1,675

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,409 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,123 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,778 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,345 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 159.23% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $18,754 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $18,754 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $46,955,832

**Population:** 2,088

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $21,750

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $51,977 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $25 | $16,404 | $8 |
| Revenue Collected During FY 12: | $20,648 | $70,650 | $16,801 |
| Expenditures During FY 12: | $28,630 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | -$7,982 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 153.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $43,995 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $21 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Groveland Township Water Service District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $448,112

**Equalized Assessed Valuation:** $298,074,616

**Population:** 19,526

**Employees:**

**Full Time:** 3

**Part Time:** 7

**Salaries Paid:** $104,637

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $135,672 | $11,526,866 | $ |
| Per Capita Debt: | $7 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.206.551 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $113 | $150,739 | $ |
| Revenue Collected During FY 12: | $476.294 | $4,258,831 | $ |
| Expenditures During FY 12: | $388.088 | $4,395,558 | $ |
| Per Capita Revenue: | $24 | $39,868 | $ |
| Per Capita Expenditures: | $20 | $44,049 | $ |
| Operating Income (loss): | $88.206 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 591.30% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.294.757 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $118 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $113,050

**Equalized Assessed Valuation:** $

**Population:** 37,355

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $62,964

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $85,253 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $84,836 | $70,650 | $16,801 |
| Expenditures During FY 12: | $91,569 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,733 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 85.75% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $78,520 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $78,520 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Grundy Co. Public Building Commission

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

**Fiscal Year End:** 10/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,281,872

**Equalized Assessed Valuation:** $1,865,150,031

**Population:** 45,938

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $75,342 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $538 | $70,650 | $16,801 |
| Expenditures During FY 12: | $4,575 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,037 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1558.58% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $71,305 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $71,305 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $12,335,000 | $11,526,866 | $ |
| Per Capita Debt: | $269 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $20.880.890 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $455 | $150,739 | $ |
| Revenue Collected During FY 12: | $683.537 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.277.297 | $4,395,558 | $ |
| Per Capita Revenue: | $15 | $39,868 | $ |
| Per Capita Expenditures: | $28 | $44,049 | $ |
| Operating Income (loss): | -$593.760 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 1594.18% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $20.362.455 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $443 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $62,238,820

**Population:** 8,621

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $58,079

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $240,753 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $28 | $16,404 | $8 |
| Revenue Collected During FY 12: | $96,069 | $70,650 | $16,801 |
| Expenditures During FY 12: | $112,827 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | -$16,758 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 198.53% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $223,995 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $18,420 | $13,863 | $ |
| Total Unreserved Funds: | $205,575 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Hamilton County Water Service District

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

**Fiscal Year End:** 10/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $4,288,000

**Equalized Assessed Valuation:** $

**Population:** 1,479

**Employees:**

**Full Time:** 4

**Part Time:** 1

**Salaries Paid:** $147,129

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $3,201,089 | $11,526,866 | $ |
| Per Capita Debt: | $2,164 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.054.843 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.742 | $150,739 | $ |
| Revenue Collected During FY 12: | $3.121.494 | $4,258,831 | $ |
| Expenditures During FY 12: | $2.036.855 | $4,395,558 | $ |
| Per Capita Revenue: | $2.111 | $39,868 | $ |
| Per Capita Expenditures: | $1.377 | $44,049 | $ |
| Operating Income (loss): | $1.084.639 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 252.32% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $5.139.482 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.475 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Hamilton Memorial Hospital District

**Unit Code:** 033/010/08 **County:** HAMILTON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $471,404

**Equalized Assessed Valuation:** $62,111,100

**Population:** 8,425

**Employees:**

**Full Time:** 107

**Part Time:** 34

**Salaries Paid:** $5,497,108

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $17,320,000 | $11,526,866 | $ |
| Per Capita Debt: | $2,056 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.174.097 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $495 | $150,739 | $ |
| Revenue Collected During FY 12: | $13.780.985 | $4,258,831 | $ |
| Expenditures During FY 12: | $15.908.776 | $4,395,558 | $ |
| Per Capita Revenue: | $1.636 | $39,868 | $ |
| Per Capita Expenditures: | $1.888 | $44,049 | $ |
| Operating Income (loss): | -$2.127.791 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 12.86% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.046.306 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $243 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Hammond-Henry Hospital District

**Unit Code:** 037/010/08 **County:** HENRY

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $31,956,759 |
| **Equalized Assessed Valuation:** | $288,847,440 |
| **Population:** | 14,900 |
| **Employees:** | |
| **Full Time:** | 206 |
| **Part Time:** | 159 |
| **Salaries Paid:** | $12,489,696 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,695,526 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $2,060 | $268 | $39 |
| Revenue Collected During FY 12: | $32,567,854 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $31,956,759 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $2,186 | $375 | $47 |
| Per Capita Expenditures: | $2,145 | $362 | $39 |
| Revenues over (under) Expenditures: | $611,095 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 95.16% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $30,411,103 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $2,041 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $4,299,574 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $15,328,793 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $28,099,451 | $28,140,854 | $723,525 |
| Per Capita Debt: | $1,886 | $178 | $10 |
| General Obligation Debt over EAV: | 8.29% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $199,349

**Equalized Assessed Valuation:** $287,616,967

**Population:** 19,031

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** $86,971

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $450,857 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $167,665 | $70,650 | $16,801 |
| Expenditures During FY 12: | $174,389 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,724 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 254.68% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $444,133 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $23 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $18,205 | $9,688 | $ |
| Total Unrestricted Net Assets: | $408,822 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Hanna City Sanitary District

**Unit Code:** 072/040/16 **County:** PEORIA

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $16,800

**Equalized Assessed Valuation:** $17,256,329

**Population:** 1,225

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,165 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $25 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,105 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,325 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | $780 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 189.56% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $30,945 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $25 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $30,945 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Harrisburg-Raleigh Airport Authority

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

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,345,000

**Equalized Assessed Valuation:** $116,261,698

**Population:** 11,976

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $67,347

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,149,903 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $96 | $16,404 | $8 |
| Revenue Collected During FY 12: | $808,306 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1,344,953 | $75,700 | $15,067 |
| Per Capita Revenue: | $67 | $403 | $6 |
| Per Capita Expenditures: | $112 | $333 | $5 |
| Revenues over (under) Expenditures: | -$536,647 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 85.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1,152,288 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $96 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $1,152,288 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $565,366 | $11,526,866 | $ |
| Per Capita Debt: | $47 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.49% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Harris-Cass-Farmers-Bernadotte Multi Township Tax Assessment

**Unit Code:** 029/025/24 **County:** FULTON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,080

**Equalized Assessed Valuation:** $22,014,556

**Population:** 1,660

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** $5,330

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,572 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,333 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,849 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,484 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 223.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,056 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $24,004,358

**Population:** 1,242

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $5,738

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $16,074 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,009 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,223 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $786 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 233.42% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,860 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $16,897 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Havana Port District

**Unit Code:** 060/010/25 **County:** MASON

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $624,997

**Equalized Assessed Valuation:** $65,449,704

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $2,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | -$1,513 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $110,675 | $70,650 | $16,801 |
| Expenditures During FY 12: | $106,683 | $75,700 | $15,067 |
| Per Capita Revenue: | $28 | $403 | $6 |
| Per Capita Expenditures: | $27 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,992 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 19.95% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $21,284 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $21,284 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $49,481 | $11,526,866 | $ |
| Per Capita Debt: | $12 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Havana Township Cemetery District

**Unit Code:** 060/005/04 **County:** MASON

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $37,800

**Equalized Assessed Valuation:** $60,244,319

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,882 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $36,035 | $70,650 | $16,801 |
| Expenditures During FY 12: | $34,713 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,322 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 9.23% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $3,204 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Haw Creek & Maquon Cemetery District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $52,980

**Equalized Assessed Valuation:** $16,968,985

**Population:** 1,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $34,294 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $31 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,953 | $70,650 | $16,801 |
| Expenditures During FY 12: | $20,314 | $75,700 | $15,067 |
| Per Capita Revenue: | $16 | $403 | $6 |
| Per Capita Expenditures: | $18 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,361 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 157.20% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $31,933 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $29 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $31,933 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Heart Of Illinois Regional Port District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $470,249

**Equalized Assessed Valuation:** $

**Population:** 424,927

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $141,009 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $470,249 | $70,650 | $16,801 |
| Expenditures During FY 12: | $581,487 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$111,238 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 5.12% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,771 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $29,771 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $113,234

**Equalized Assessed Valuation:** $110,290,061

**Population:** 7,331

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $57,183

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $226,276 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $31 | $16,404 | $8 |
| Revenue Collected During FY 12: | $128,212 | $70,650 | $16,801 |
| Expenditures During FY 12: | $174,852 | $75,700 | $15,067 |
| Per Capita Revenue: | $17 | $403 | $6 |
| Per Capita Expenditures: | $24 | $333 | $5 |
| Revenues over (under) Expenditures: | -$46,640 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 102.74% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $179,636 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $25 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $179,635 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Henderson Public Water Service District

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $475,000

**Equalized Assessed Valuation:** $

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,726,000 | $11,526,866 | $ |
| Per Capita Debt: | $2,466 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.380.033 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3.400 | $150,739 | $ |
| Revenue Collected During FY 12: | $357.224 | $4,258,831 | $ |
| Expenditures During FY 12: | $424.968 | $4,395,558 | $ |
| Per Capita Revenue: | $510 | $39,868 | $ |
| Per Capita Expenditures: | $607 | $44,049 | $ |
| Operating Income (loss): | -$67.744 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 544.11% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.312.289 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.303 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Hennepin Public Water Service District

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

| | |
|---|---|
| **Fiscal Year End:** | 8/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $298,350 |
| **Equalized Assessed Valuation:** | $23,195,448 |
| **Population:** | 706 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $58,407 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.319.028 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.868 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.136.147 | $4,258,831 | $ |
| Expenditures During FY 12: | $263.937 | $4,395,558 | $ |
| Per Capita Revenue: | $1.609 | $39,868 | $ |
| Per Capita Expenditures: | $374 | $44,049 | $ |
| Operating Income (loss): | $872.210 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 830.21% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.191.238 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.104 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Hennepin-Senachwine #1 Multi Township Tax Assessment District

**Unit Code:** 078/010/24 **County:** PUTNAM

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,713

**Equalized Assessed Valuation:** $123,787,019

**Population:** 2,006

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** $5,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $300 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,213 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,564 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,649 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 44.93% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $2,949 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $111,458

**Equalized Assessed Valuation:** $760,953,813

**Population:** 50,486

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $65,372

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $295,999 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $132,665 | $70,650 | $16,801 |
| Expenditures During FY 12: | $162,278 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$29,613 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 164.15% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $266,386 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $251,424 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Herrin Mosquito Abatement District

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $29,000

**Equalized Assessed Valuation:** $132,694,838

**Population:** 12,570

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,042 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $27,459 | $70,650 | $16,801 |
| Expenditures During FY 12: | $28,000 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$541 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 23.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $6,501 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Highland Hills Sanitary District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $108,584

**Equalized Assessed Valuation:** $124,000,000

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $54,173

### Blended Component Units

Number Submitted = 1

Highland Hills Sanitary District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $39,833 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $90,187 | $70,650 | $16,801 |
| Expenditures During FY 12: | $123,661 | $75,700 | $15,067 |
| Per Capita Revenue: | $45 | $403 | $6 |
| Per Capita Expenditures: | $62 | $333 | $5 |
| Revenues over (under) Expenditures: | -$33,474 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 5.14% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $6,359 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $6,359 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.306.945 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.153 | $150,739 | $ |
| Revenue Collected During FY 12: | $347.633 | $4,258,831 | $ |
| Expenditures During FY 12: | $427.117 | $4,395,558 | $ |
| Per Capita Revenue: | $174 | $39,868 | $ |
| Per Capita Expenditures: | $214 | $44,049 | $ |
| Operating Income (loss): | -$79.484 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 989.77% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $4.227.461 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.114 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Highland-Mazon-Vienna Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,400

**Equalized Assessed Valuation:** $67,582,275

**Population:** 2,375

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $275

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,945 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $4,806 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,452 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$646 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 152.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,299 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Hill City Public Water District

**Unit Code:** 028/005/37 **County:** FRANKLIN

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $89,305

**Equalized Assessed Valuation:** $

**Population:** 170

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $20,175

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $468.936 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.758 | $150,739 | $ |
| Revenue Collected During FY 12: | $85.158 | $4,258,831 | $ |
| Expenditures During FY 12: | $89.305 | $4,395,558 | $ |
| Per Capita Revenue: | $501 | $39,868 | $ |
| Per Capita Expenditures: | $525 | $44,049 | $ |
| Operating Income (loss): | -$4.147 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 520.45% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $464.789 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.734 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Holiday Shores Sanitary District

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,191,113 |
| **Equalized Assessed Valuation:** | $76,482,270 |
| **Population:** | 3,260 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $203,166 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $63,480 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $120,816 | $70,650 | $16,801 |
| Expenditures During FY 12: | $126,202 | $75,700 | $15,067 |
| Per Capita Revenue: | $37 | $403 | $6 |
| Per Capita Expenditures: | $39 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,386 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 46.03% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $58,094 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $58,094 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,393,490 | $11,526,866 | $ |
| Per Capita Debt: | $1,654 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.883.777 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.498 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.082.664 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.193.136 | $4,395,558 | $ |
| Per Capita Revenue: | $332 | $39,868 | $ |
| Per Capita Expenditures: | $366 | $44,049 | $ |
| Operating Income (loss): | -$110.472 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 400.06% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $4.773.305 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.464 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Honey Pt.-Shaws Pt.-Nilwood Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,953

**Equalized Assessed Valuation:** $28,529,347

**Population:** 1,324

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $5,920

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,287 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,953 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,451 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $502 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 158.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,789 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $45,444

**Equalized Assessed Valuation:** $52,745,234

**Population:** 3,420

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** $19,147

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $37,069 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,864 | $70,650 | $16,801 |
| Expenditures During FY 12: | $25,200 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,336 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 121.96% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $30,733 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $30,733 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $9,711 |
| **Equalized Assessed Valuation:** | $178,709,101 |
| **Population:** | 1,649 |
| **Employees:** | |
| **Full Time:** | 10 |
| **Part Time:** | |
| **Salaries Paid:** | $6,199 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,134 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,289 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,868 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,421 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 210.41% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,555 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Illini Hospital District

**Unit Code:** 081/010/08 **County:** ROCK ISLAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $894,723

**Equalized Assessed Valuation:** $502,140,322

**Population:** 37,877

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $333,567 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $9 | $268 | $39 |
| Revenue Collected During FY 12: | $894,823 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $894,723 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $24 | $375 | $47 |
| Per Capita Expenditures: | $24 | $362 | $39 |
| Revenues over (under) Expenditures: | $100 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 37.29% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $333,667 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $9 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $333,667 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $7,750,000 | $28,140,854 | $723,525 |
| Per Capita Debt: | $205 | $178 | $10 |
| General Obligation Debt over EAV: | 1.54% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Illini-Austin Multi Township Tax Assessment District

**Unit Code:** 055/020/24 **County:** MACON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,769

**Equalized Assessed Valuation:** $30,500,000

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $35,588 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $16 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,988 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1,789 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,199 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 2223.98% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $39,787 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $39,787 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Illinois Municipal Electric Agency

**Unit Code:** 083/010/29 **County:** Sangamon

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $286,665,000

**Equalized Assessed Valuation:** $

**Population:** 32

**Employees:**

**Full Time:** 27

**Part Time:** 1

**Salaries Paid:** $2,822,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,243,850,000 | $11,526,866 | $ |
| Per Capita Debt: | $38,870,313 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $76.787.546 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.399.611 | $150,739 | $ |
| Revenue Collected During FY 12: | $287.199.884 | $4,258,831 | $ |
| Expenditures During FY 12: | $269.154.298 | $4,395,558 | $ |
| Per Capita Revenue: | $8.974.996 | $39,868 | $ |
| Per Capita Expenditures: | $8.411.072 | $44,049 | $ |
| Operating Income (loss): | $18.045.586 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 35.23% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $94.833.132 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.963.535 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Illinois Public Energy Natural Gas Agency

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $22,246,121

**Equalized Assessed Valuation:** $1

**Population:** 13

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $1 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $210.655 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $16.204 | $150,739 | $ |
| Revenue Collected During FY 12: | $22.208.790 | $4,258,831 | $ |
| Expenditures During FY 12: | $22.224.467 | $4,395,558 | $ |
| Per Capita Revenue: | $1.708.368 | $39,868 | $ |
| Per Capita Expenditures: | $1.709.574 | $44,049 | $ |
| Operating Income (loss): | -$15.677 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.88% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $194.978 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $14.998 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Imperial Valley Water Service District

**Unit Code:** 060/010/19 **County:** MASON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $66,891

**Equalized Assessed Valuation:** $326,293,605

**Population:** 28,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,234 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $36,381 | $70,650 | $16,801 |
| Expenditures During FY 12: | $39,630 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,249 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 68.09% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,985 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,300

**Equalized Assessed Valuation:** $79,910,628

**Population:** 4,432

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $9,594

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $6,769 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,853 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,526 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$673 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 48.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $6,096 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Industry-Eldorado #5 Multi Township Tax Assessment District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $43,350

**Equalized Assessed Valuation:** $16,456,633

**Population:** 1,081

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $5,400

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $43,357 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $40 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,833 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,649 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,184 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 684.93% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $45,541 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $42 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $45,541 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Interstate Municipal Natural Gas Agency

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $14,476,086

**Equalized Assessed Valuation:** $

**Population:** 33

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** $132,001

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.516.964 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $45.969 | $150,739 | $ |
| Revenue Collected During FY 12: | $14.509.579 | $4,258,831 | $ |
| Expenditures During FY 12: | $14.399.041 | $4,395,558 | $ |
| Per Capita Revenue: | $439.684 | $39,868 | $ |
| Per Capita Expenditures: | $436.335 | $44,049 | $ |
| Operating Income (loss): | $110.538 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 11.30% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.627.502 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $49.318 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $160,650 |
| **Equalized Assessed Valuation:** | $47,643,221 |
| **Population:** | 31,355 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $72,840 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $158,078 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $132,576 | $70,650 | $16,801 |
| Expenditures During FY 12: | $138,013 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,437 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 110.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $152,641 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $152,641 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Irvington Sanitary District

**Unit Code:** 095/020/16 **County:** WASHINGTO

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $24,750

**Equalized Assessed Valuation:** $5,927,655

**Population:** 659

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $1,740

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $358,066 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $543 | $16,404 | $8 |
| Revenue Collected During FY 12: | $38,006 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,151 | $75,700 | $15,067 |
| Per Capita Revenue: | $58 | $403 | $6 |
| Per Capita Expenditures: | $26 | $333 | $5 |
| Revenues over (under) Expenditures: | $20,855 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 2209.32% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $378,921 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $575 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $378,921 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Island Grove-New Berlin Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,650

**Equalized Assessed Valuation:** $45,642,072

**Population:** 2,145

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $637

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,789 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,660 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,411 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,249 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 203.37% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,038 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Iuka-Romine #6 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $10,407,974

**Population:** 1,556

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $5,323

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,088 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,331 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,676 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,655 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 145.94% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,743 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 039/010/17 **County:** JACKSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $45,600

**Equalized Assessed Valuation:** $819,323,765

**Population:** 60,218

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $30,529

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $200,229 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $76,796 | $70,650 | $16,801 |
| Expenditures During FY 12: | $85,903 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$9,107 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 222.49% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $191,122 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $18,908 | $9,688 | $ |
| Total Unrestricted Net Assets: | $172,214 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Jackson County Mass Transit District

**Unit Code:** 039/010/23 **County:** Jackson

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $798,049

**Equalized Assessed Valuation:** $

**Population:** 60,365

**Employees:**

**Full Time:** 11

**Part Time:** 5

**Salaries Paid:** $328,388

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $22,928 | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $771.814 | $4,258,831 | $ |
| Expenditures During FY 12: | $719.113 | $4,395,558 | $ |
| Per Capita Revenue: | $13 | $39,868 | $ |
| Per Capita Expenditures: | $12 | $44,049 | $ |
| Operating Income (loss): | $52.701 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 67.32% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $484.139 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $8 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Jacksonville Airport Authority

**Unit Code:** 069/010/03 **County:** MORGAN

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $605,500 |
| **Equalized Assessed Valuation:** | $302,861,873 |
| **Population:** | 19,214 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $141,918 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.681.895 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $140 | $150,739 | $ |
| Revenue Collected During FY 12: | $753.552 | $4,258,831 | $ |
| Expenditures During FY 12: | $630.223 | $4,395,558 | $ |
| Per Capita Revenue: | $39 | $39,868 | $ |
| Per Capita Expenditures: | $33 | $44,049 | $ |
| Operating Income (loss): | $123.329 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 445.12% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.805.224 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $146 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Jamaica-Vance Multi Township Tax Assessment District

**Unit Code:** 092/030/24 **County:** VERMILION

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,658

**Equalized Assessed Valuation:** $29,205,790

**Population:** 1,233

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $8,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,508 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,659 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,619 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,040 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 191.99% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,548 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 040/010/17 **County:** JASPER

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $185,723 |
| **Equalized Assessed Valuation:** | $229,807,407 |
| **Population:** | 9,698 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $88,735 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $466,732 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $48 | $16,404 | $8 |
| Revenue Collected During FY 12: | $155,444 | $70,650 | $16,801 |
| Expenditures During FY 12: | $174,035 | $75,700 | $15,067 |
| Per Capita Revenue: | $16 | $403 | $6 |
| Per Capita Expenditures: | $18 | $333 | $5 |
| Revenues over (under) Expenditures: | -$18,591 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 257.50% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $448,139 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $46 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $18,283 | $9,688 | $ |
| Total Unrestricted Net Assets: | $429,856 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 041/010/17 **County:** JEFFERSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $155,100

**Equalized Assessed Valuation:** $420,521,984

**Population:** 38,713

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $43,484

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $235,969 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $132,468 | $70,650 | $16,801 |
| Expenditures During FY 12: | $152,422 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$19,954 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 141.72% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $216,015 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $110,071 | $9,688 | $ |
| Total Unrestricted Net Assets: | $83,041 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Jersey Hospital District

**Unit Code:** 042/010/08 **County:** JERSEY

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $30,402,855 |
| **Equalized Assessed Valuation:** | $347,245,369 |
| **Population:** | 22,916 |
| **Employees:** | |
| **Full Time:** | 180 |
| **Part Time:** | 151 |
| **Salaries Paid:** | $11,304,551 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $7,050,000 | $11,526,866 | $ |
| Per Capita Debt: | $308 | $94,047 | $ |
| General Obligation Debt over EAV: | 2.03% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $16.276.578 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $710 | $150,739 | $ |
| Revenue Collected During FY 12: | $28.660.972 | $4,258,831 | $ |
| Expenditures During FY 12: | $29.308.022 | $4,395,558 | $ |
| Per Capita Revenue: | $1.251 | $39,868 | $ |
| Per Capita Expenditures: | $1.279 | $44,049 | $ |
| Operating Income (loss): | -$647.050 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 53.33% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $15.629.528 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $682 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 042/010/17 **County:** JERSEY

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $162,797

**Equalized Assessed Valuation:** $335,098,556

**Population:** 22,916

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $83,715

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $153,842 | $70,650 | $16,801 |
| Expenditures During FY 12: | $165,395 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$11,553 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -6.99% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$11,553 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | -$1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $12,237 | $13,863 | $ |
| Total Unreserved Funds: | $141,408 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Jo Daviess Soil And Water Conservation District

**Unit Code:** 043/010/17 **County:** JO DAVIESS

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $219,003

**Equalized Assessed Valuation:** $

**Population:** 21,990

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** $66,612

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $322,164 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $225,122 | $70,650 | $16,801 |
| Expenditures During FY 12: | $348,143 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $16 | $333 | $5 |
| Revenues over (under) Expenditures: | -$123,021 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 57.20% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $199,143 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $199,143 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** JoDaviess/Carroll Solid Waste Agency

**Unit Code:** 043/010/39 **County:** Jo Daviess

**Fiscal Year End:** 11/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,500

**Equalized Assessed Valuation:** $1,210,000,000

**Population:** 38,550

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,636 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,400 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,200 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | -$800 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 77.87% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,836 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment

**Unit Code:** 095/040/24 **County:** WASHINGTO

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $45,650

**Equalized Assessed Valuation:** $23,148,656

**Population:** 1,603

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $275

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $43,787 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $27 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,035 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,415 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,380 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 450.42% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $42,407 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $42,407 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Johnson County Soil And Water Conservation District

**Unit Code:** 044/010/17 **County:** JOHNSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $237,287

**Equalized Assessed Valuation:** $110,524,744

**Population:** 12,654

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $67,934

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $237,287 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $84,601 | $70,650 | $16,801 |
| Expenditures During FY 12: | $119,797 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$35,196 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 168.69% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $202,091 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $65,311 | $13,863 | $ |
| Total Unreserved Funds: | $136,780 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Jonathan Creek-Lowe Multi Township Tax Assessment District

**Unit Code:** 070/020/24 **County:** MOULTRIE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $16,890

**Equalized Assessed Valuation:** $48,530,154

**Population:** 2,400

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $298

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $29,341 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,687 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,495 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,808 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 177.69% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $27,533 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Joppa Sanitary District

**Unit Code:** 061/010/16 **County:** MASSAC

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $35,000

**Equalized Assessed Valuation:** $1,057,500

**Population:** 360

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $29.409 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $82 | $150,739 | $ |
| Revenue Collected During FY 12: | $34.717 | $4,258,831 | $ |
| Expenditures During FY 12: | $30.799 | $4,395,558 | $ |
| Per Capita Revenue: | $96 | $39,868 | $ |
| Per Capita Expenditures: | $86 | $44,049 | $ |
| Operating Income (loss): | $3.918 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 108.21% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $33.327 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $93 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Justice-Willow Springs Water Service District

**Unit Code:** 016/015/19 **County:** COOK

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $5,996,760

**Equalized Assessed Valuation:** $

**Population:** 18,726

**Employees:**

**Full Time:** 4

**Part Time:** 3

**Salaries Paid:** $365,625

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,155,808 | $11,526,866 | $ |
| Per Capita Debt: | $222 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $12.710.824 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $679 | $150,739 | $ |
| Revenue Collected During FY 12: | $7.161.643 | $4,258,831 | $ |
| Expenditures During FY 12: | $5.060.317 | $4,395,558 | $ |
| Per Capita Revenue: | $382 | $39,868 | $ |
| Per Capita Expenditures: | $270 | $44,049 | $ |
| Operating Income (loss): | $2.101.326 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 292.71% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $14.812.150 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $791 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kane Co. Public Building Commission

**Unit Code:** 045/010/33 **County:** Kane

**Fiscal Year End:** 11/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $8,130

**Equalized Assessed Valuation:** $

**Population:** 522,487

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $7.807 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $1.004 | $4,258,831 | $ |
| Expenditures During FY 12: | $8.130 | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | -$7.126 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 8.38% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $681 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kane County Forest Preserve District

**Unit Code:** 045/010/07 **County:** KANE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $93,755,016

**Equalized Assessed Valuation:** $13,769,899,106

**Population:** 515,269

**Employees:**

**Full Time:** 71

**Part Time:** 44

**Salaries Paid:** $3,743,203

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,868,090 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $9 | $268 | $39 |
| Revenue Collected During FY 12: | $7,526,113 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $6,870,158 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $15 | $375 | $47 |
| Per Capita Expenditures: | $13 | $362 | $39 |
| Revenues over (under) Expenditures: | $655,955 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 80.42% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $5,524,793 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $11 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $7,288,583 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $10,700,112 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $244,808,819 | $28,140,854 | $723,525 |
| Per Capita Debt: | $475 | $178 | $10 |
| General Obligation Debt over EAV: | 1.67% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $13.819.220 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $27 | $13 | $ |
| Revenue Collected During FY 12: | $589.759 | $376,424 | $ |
| Expenditures During FY 12: | $1.133.325 | $422,585 | $ |
| Per Capita Revenue: | $1 | $3 | $ |
| Per Capita Expenditures: | $2 | $4 | $ |
| Operating Income (loss): | -$543.566 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 1171.39% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $13.275.654 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $26 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kane-DuPage Co. Soil And Water Conservation District

**Unit Code:** 045/010/17 **County:** KANE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $309,987

**Equalized Assessed Valuation:** $

**Population:** 1,450,474

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** $156,894

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $329,007 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $283,240 | $70,650 | $16,801 |
| Expenditures During FY 12: | $309,987 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | -$26,747 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 103.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $319,697 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $319,697 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kankakee River Conservancy District

**Unit Code:** 046/010/14 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $127,000

**Equalized Assessed Valuation:** $14,851,130

**Population:** 1,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $33,416 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $28 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,795 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,765 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,030 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 469.36% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $36,446 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $30 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $36,446 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 046/010/17 **County:** KANKAKEE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $72,050 |
| **Equalized Assessed Valuation:** | $1,977,819,419 |
| **Population:** | 113,449 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $53,897 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $125,105 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $66,289 | $70,650 | $16,801 |
| Expenditures During FY 12: | $72,944 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,655 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 162.38% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $118,450 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kankakee Co. Public Building Commission

**Unit Code:** 046/010/33 **County:** Kankakee

**Fiscal Year End:** 10/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $108,422

**Equalized Assessed Valuation:** $

**Population:** 113,698

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $339,042 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $23,298 | $70,650 | $16,801 |
| Expenditures During FY 12: | $19,709 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $3,589 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1738.45% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $342,631 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $342,631 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,955,000 | $11,526,866 | $ |
| Per Capita Debt: | $17 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kankakee River Valley Forest Preserve District

**Unit Code:** 046/010/07 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $600,039

**Equalized Assessed Valuation:** $371,795,376

**Population:** 71,131

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $34,780

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $351,257 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $250,257 | $70,650 | $16,801 |
| Expenditures During FY 12: | $135,685 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $114,572 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 343.32% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $465,829 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $465,829 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kankakee Valley Airport Authority

**Unit Code:** 046/010/03 **County:** KANKAKEE

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $717,200

**Equalized Assessed Valuation:** $721,568,848

**Population:** 58,000

**Employees:**

**Full Time:** 5

**Part Time:** 6

**Salaries Paid:** $207,531

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $114,714 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $606,222 | $70,650 | $16,801 |
| Expenditures During FY 12: | $413,296 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $192,926 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 27.25% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $112,640 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $16,472 | $9,688 | $ |
| Total Unrestricted Net Assets: | $1,961,279 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,643,000 | $11,526,866 | $ |
| Per Capita Debt: | $28 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.23% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $72.037 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1 | $150,739 | $ |
| Revenue Collected During FY 12: | $413.976 | $4,258,831 | $ |
| Expenditures During FY 12: | $429.075 | $4,395,558 | $ |
| Per Capita Revenue: | $7 | $39,868 | $ |
| Per Capita Expenditures: | $7 | $44,049 | $ |
| Operating Income (loss): | -$15.099 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 30.75% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $131.938 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kaskaskia Port District

**Unit Code:** 079/010/25 **County:** RANDOLPH

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $692,333 |
| **Equalized Assessed Valuation:** | $ |
| **Population:** | 1 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $67,665 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,621,950 | $11,526,866 | $ |
| Per Capita Debt: | $1,621,950 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.125.964 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.125.964 | $150,739 | $ |
| Revenue Collected During FY 12: | $629.240 | $4,258,831 | $ |
| Expenditures During FY 12: | $592.785 | $4,395,558 | $ |
| Per Capita Revenue: | $629.240 | $39,868 | $ |
| Per Capita Expenditures: | $592.785 | $44,049 | $ |
| Operating Income (loss): | $36.455 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 364.79% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.162.419 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.162.419 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kaskaskia Water Service District

**Unit Code:** 088/015/19 **County:** St. Clair

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,295,500

**Equalized Assessed Valuation:** $1

**Population:** 6,605

**Employees:**

**Full Time:** 6

**Part Time:** 8

**Salaries Paid:** $304,167

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,241,016 | $11,526,866 | $ |
| Per Capita Debt: | $188 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.612.489 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $244 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.178.658 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.094.543 | $4,395,558 | $ |
| Per Capita Revenue: | $178 | $39,868 | $ |
| Per Capita Expenditures: | $166 | $44,049 | $ |
| Operating Income (loss): | $84.115 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 155.01% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.696.604 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $257 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Keene & Lima Multi Township Tax Assessment District

**Unit Code:** 001/040/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $32,281

**Equalized Assessed Valuation:** $14,742,639

**Population:** 1,138

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $7,988

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $24,067 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $21 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,838 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,988 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $850 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 311.93% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,917 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $22 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 047/010/17 **County:** KENDALL

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $159,402

**Equalized Assessed Valuation:** $

**Population:** 116,631

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** $108,656

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $334,114 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $169,980 | $70,650 | $16,801 |
| Expenditures During FY 12: | $202,040 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$32,060 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 149.50% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $302,054 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $303,975 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kendall Co #1 Multi Township Tax Assessment District

**Unit Code:** 047/010/24 **County:** KENDALL

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $79,219

**Equalized Assessed Valuation:** $369,695,184

**Population:** 7,000

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** $43,403

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $216,750 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $31 | $16,404 | $8 |
| Revenue Collected During FY 12: | $78,523 | $70,650 | $16,801 |
| Expenditures During FY 12: | $64,357 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $14,166 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 358.80% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $230,916 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $33 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kewanee Airport Authority

**Unit Code:** 037/010/03 **County:** HENRY

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $270,059

**Equalized Assessed Valuation:** $81,785,383

**Population:** 12,876

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $180,753 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $182,475 | $70,650 | $16,801 |
| Expenditures During FY 12: | $172,366 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | $10,109 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 110.73% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $190,863 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $3,499 | $9,688 | $ |
| Total Unrestricted Net Assets: | $200,923 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kimberly Heights Sanitary District

**Unit Code:** 016/090/16 **County:** COOK

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $512,650

**Equalized Assessed Valuation:** $14,440,253

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $24,363 | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $35 | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $24,363 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $145,773 | $11,526,866 | $ |
| Per Capita Debt: | $208 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $551.146 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $787 | $150,739 | $ |
| Revenue Collected During FY 12: | $49.230 | $4,258,831 | $ |
| Expenditures During FY 12: | $300.955 | $4,395,558 | $ |
| Per Capita Revenue: | $70 | $39,868 | $ |
| Per Capita Expenditures: | $430 | $44,049 | $ |
| Operating Income (loss): | -$251.725 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 107.59% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $323.784 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $463 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kinkaid-Reed's Creek River Conservancy District

**Unit Code:** 039/010/14 **County:** JACKSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,959,769

**Equalized Assessed Valuation:** $288,092,687

**Population:** 26,000

**Employees:**

**Full Time:** 9

**Part Time:** 10

**Salaries Paid:** $500,019

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $344,598 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $402,629 | $70,650 | $16,801 |
| Expenditures During FY 12: | $328,575 | $75,700 | $15,067 |
| Per Capita Revenue: | $15 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | $74,054 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 127.41% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $418,652 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $642,082 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,292,591 | $11,526,866 | $ |
| Per Capita Debt: | $165 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.134.640 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $44 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.513.793 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.503.835 | $4,395,558 | $ |
| Per Capita Revenue: | $58 | $39,868 | $ |
| Per Capita Expenditures: | $58 | $44,049 | $ |
| Operating Income (loss): | $9.958 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 76.11% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.144.598 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $44 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Kinmundy-Meecham #3 Multi Township Tax Assessment District

**Unit Code:** 058/050/24 **County:** MARION

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $42,277

**Equalized Assessed Valuation:** $17,124,598

**Population:** 1,561

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $2,005

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $61,775 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $40 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,927 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,766 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $9,161 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1048.42% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $70,936 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $45 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $68,304 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 048/010/17 **County:** KNOX

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $197,969

**Equalized Assessed Valuation:** $704,216,819

**Population:** 52,917

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $51,254

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $378,891 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $121,313 | $70,650 | $16,801 |
| Expenditures During FY 12: | $213,388 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$92,075 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 134.41% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $286,816 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $49,778 | $9,688 | $ |
| Total Unrestricted Net Assets: | $237,038 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Knox County Exposition and Auditorium Authority

**Unit Code:** 048/005/09 **County:** KNOX

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $577,272

**Equalized Assessed Valuation:** $

**Population:** 52,906

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** $76,133

### Blended Component Units

Number Submitted = 1

ORPHEUM THEATRE OF GALESBURG, IL N

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $7,037 | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.259.466 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $43 | $150,739 | $ |
| Revenue Collected During FY 12: | $500.048 | $4,258,831 | $ |
| Expenditures During FY 12: | $577.271 | $4,395,558 | $ |
| Per Capita Revenue: | $9 | $39,868 | $ |
| Per Capita Expenditures: | $11 | $44,049 | $ |
| Operating Income (loss): | -$77.223 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 378.03% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.182.243 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $41 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Knox County North Multi Township Tax Assessment District

**Unit Code:** 048/070/24 **County:** KNOX

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $129,500

**Equalized Assessed Valuation:** $201,374,341

**Population:** 7,952

**Employees:**

**Full Time:** 2

**Part Time:** 17

**Salaries Paid:** $68,025

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $198,193 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $25 | $16,404 | $8 |
| Revenue Collected During FY 12: | $105,654 | $70,650 | $16,801 |
| Expenditures During FY 12: | $101,606 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,048 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 199.04% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $202,241 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $25 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $206,612 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Knox County South Multi Township Tax Assessment District

**Unit Code:** 048/080/24 **County:** KNOX

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $135,000

**Equalized Assessed Valuation:** $161,103,446

**Population:** 141,780

**Employees:**

**Full Time:** 2

**Part Time:** 5

**Salaries Paid:** $59,854

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $288,876 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $54,287 | $70,650 | $16,801 |
| Expenditures During FY 12: | $83,254 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$28,967 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 312.19% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $259,909 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $259,908 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** La Grange Highlands Sanitary District

**Unit Code:** 016/100/16 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,771,200 |
| **Equalized Assessed Valuation:** | $187,509,595 |
| **Population:** | 5,000 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $251,248 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $71,954 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $453,973 | $70,650 | $16,801 |
| Expenditures During FY 12: | $499,064 | $75,700 | $15,067 |
| Per Capita Revenue: | $91 | $403 | $6 |
| Per Capita Expenditures: | $100 | $333 | $5 |
| Revenues over (under) Expenditures: | -$45,091 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 5.38% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,863 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $34,170 | $9,688 | $ |
| Total Unrestricted Net Assets: | -$35,213 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $581,850 | $11,526,866 | $ |
| Per Capita Debt: | $116 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $10.011.840 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.002 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.430.445 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.092.307 | $4,395,558 | $ |
| Per Capita Revenue: | $286 | $39,868 | $ |
| Per Capita Expenditures: | $218 | $44,049 | $ |
| Operating Income (loss): | $338.138 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 947.53% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $10.349.978 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.070 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** La Moille-Clarion #5 Multi Township Tax Assessment District

**Unit Code:** 006/005/24 **County:** BUREAU

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,000

**Equalized Assessed Valuation:** $34,603,001

**Population:** 1,700

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $4,770

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $6,051 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,891 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,562 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$671 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 81.99% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,380 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District

**Unit Code:** 071/050/24 **County:** OGLE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,995

**Equalized Assessed Valuation:** $26,577,307

**Population:** 1,943

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $13,037

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $21,586 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,047 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,995 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $52 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 120.24% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $21,638 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lake Bank-Two Mile Grove Cemetery District

**Unit Code:** 054/010/04 **County:** LOGAN

**Fiscal Year End:** 7/1/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $29,935

**Equalized Assessed Valuation:** $200,000

**Population:** 770

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $4,410

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $46,081 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $60 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,542 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,501 | $75,700 | $15,067 |
| Per Capita Revenue: | $20 | $403 | $6 |
| Per Capita Expenditures: | $20 | $333 | $5 |
| Revenues over (under) Expenditures: | $41 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 297.54% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $46,122 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $60 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lake Bluff Mosquito Abatement District

**Unit Code:** 049/020/11 **County:** LAKE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $173,201

**Equalized Assessed Valuation:** $724,674,889

**Population:** 6,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $360,993 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $57 | $16,404 | $8 |
| Revenue Collected During FY 12: | $88,100 | $70,650 | $16,801 |
| Expenditures During FY 12: | $171,358 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $27 | $333 | $5 |
| Revenues over (under) Expenditures: | -$83,258 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 162.08% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $277,735 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $44 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $278,463 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 049/010/17 **County:** LAKE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $48,598

**Equalized Assessed Valuation:** $30,560,200,345

**Population:** 703,462

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $34,487

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $73,892 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,391 | $70,650 | $16,801 |
| Expenditures During FY 12: | $48,598 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | -$39,207 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 71.37% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $34,685 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lake County Forest Preserve District

**Unit Code:** 049/010/07 **County:** LAKE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $92,800,210

**Equalized Assessed Valuation:** $26,712,347,047

**Population:** 703,462

**Employees:**

**Full Time:** 189

**Part Time:** 379

**Salaries Paid:** $14,539,334

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $44,904,108 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $64 | $268 | $39 |
| Revenue Collected During FY 12: | $33,420,989 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $28,146,863 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $48 | $375 | $47 |
| Per Capita Expenditures: | $40 | $362 | $39 |
| Revenues over (under) Expenditures: | $5,274,126 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 182.60% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $51,396,614 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $73 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $34,612,354 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $59,467,197 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $305,758,331 | $28,140,854 | $723,525 |
| Per Capita Debt: | $435 | $178 | $10 |
| General Obligation Debt over EAV: | 1.14% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $58.883.568 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $84 | $13 | $ |
| Revenue Collected During FY 12: | $4.327.311 | $376,424 | $ |
| Expenditures During FY 12: | $4.165.194 | $422,585 | $ |
| Per Capita Revenue: | $6 | $3 | $ |
| Per Capita Expenditures: | $6 | $4 | $ |
| Operating Income (loss): | $162.117 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 912.23% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $37.996.120 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $54 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District

**Unit Code:** 054/005/24 **County:** LOGAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,840

**Equalized Assessed Valuation:** $3,180

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $525

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,130 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,898 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$768 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -9.72% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$768 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | -$1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 045/010/14 **County:** KANE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $151,983

**Equalized Assessed Valuation:** $16,372,615

**Population:** 1,870

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $161,970 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $87 | $16,404 | $8 |
| Revenue Collected During FY 12: | $21,717 | $70,650 | $16,801 |
| Expenditures During FY 12: | $41,603 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $22 | $333 | $5 |
| Revenues over (under) Expenditures: | -$19,886 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 341.52% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $142,084 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $76 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lake Mattoon Water Service District

**Unit Code:** 018/010/19 **County:** Cumberland

**Fiscal Year End:** 8/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $149,850

**Equalized Assessed Valuation:** $

**Population:** 500

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** $30,340

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $610.237 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.220 | $150,739 | $ |
| Revenue Collected During FY 12: | $173.994 | $4,258,831 | $ |
| Expenditures During FY 12: | $167.025 | $4,395,558 | $ |
| Per Capita Revenue: | $348 | $39,868 | $ |
| Per Capita Expenditures: | $334 | $44,049 | $ |
| Operating Income (loss): | $6.969 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 369.53% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $617.206 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.234 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lake-In-The-Hills Sanitary District

**Unit Code:** 063/010/16 **County:** MCHENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $4,165,200 |
| **Equalized Assessed Valuation:** | $785,318,994 |
| **Population:** | 32,000 |
| **Employees:** | |
| **Full Time:** | 10 |
| **Part Time:** | 6 |
| **Salaries Paid:** | $589,442 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $835,363 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $26 | $16,404 | $8 |
| Revenue Collected During FY 12: | $543,782 | $70,650 | $16,801 |
| Expenditures During FY 12: | $473,634 | $75,700 | $15,067 |
| Per Capita Revenue: | $17 | $403 | $6 |
| Per Capita Expenditures: | $15 | $333 | $5 |
| Revenues over (under) Expenditures: | $70,148 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 191.18% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $905,511 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $28 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $223,388 | $9,688 | $ |
| Total Unrestricted Net Assets: | $682,123 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,790,000 | $11,526,866 | $ |
| Per Capita Debt: | $56 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $46.097.908 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.441 | $150,739 | $ |
| Revenue Collected During FY 12: | $3.463.330 | $4,258,831 | $ |
| Expenditures During FY 12: | $4.377.722 | $4,395,558 | $ |
| Per Capita Revenue: | $108 | $39,868 | $ |
| Per Capita Expenditures: | $137 | $44,049 | $ |
| Operating Income (loss): | -$914.392 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 1041.11% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $45.576.925 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.424 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lakes Region Sanitary District

**Unit Code:** 049/030/16 **County:** LAKE

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,960,000

**Equalized Assessed Valuation:** $558,132,920

**Population:** 23,250

**Employees:**

**Full Time:** 6

**Part Time:** 4

**Salaries Paid:** $450,532

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,827,930 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $79 | $268 | $39 |
| Revenue Collected During FY 12: | $2,417,524 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $2,592,346 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $104 | $375 | $47 |
| Per Capita Expenditures: | $111 | $362 | $39 |
| Revenues over (under) Expenditures: | -$174,822 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 59.88% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,552,172 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $67 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $3,252,133 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $14,311,594 | $28,140,854 | $723,525 |
| Per Capita Debt: | $616 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lakeside Water District Public Water District

**Unit Code:** 039/005/37 **County:** JACKSON

**Fiscal Year End:** 9/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $506,591

**Equalized Assessed Valuation:** $

**Population:** 20,000

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** $56,598

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $968,000 | $11,526,866 | $ |
| Per Capita Debt: | $48 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.663.084 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $83 | $150,739 | $ |
| Revenue Collected During FY 12: | $553.525 | $4,258,831 | $ |
| Expenditures During FY 12: | $506.591 | $4,395,558 | $ |
| Per Capita Revenue: | $28 | $39,868 | $ |
| Per Capita Expenditures: | $25 | $44,049 | $ |
| Operating Income (loss): | $46.934 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 337.55% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.710.018 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $86 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lamotte-Montgomery Multi Township Tax Assessment District

**Unit Code:** 017/010/24 **County:** CRAWFORD

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $15,972

**Equalized Assessed Valuation:** $36,929,779

**Population:** 4,008

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $8,850

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,030 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,617 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,010 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,607 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 74.07% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,637 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 050/010/17 **County:** LASALLE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $185,934

**Equalized Assessed Valuation:** $1,949,443,963

**Population:** 113,518

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $87,622

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $465,056 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $175,316 | $70,650 | $16,801 |
| Expenditures During FY 12: | $188,136 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$12,820 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 240.38% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $452,236 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $108,934 | $9,688 | $ |
| Total Unrestricted Net Assets: | $390,052 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lawndale Street Lighting District

**Unit Code:** 054/020/18 **County:** LOGAN

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $1,044,393

**Population:** 120

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,121 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $34 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,497 | $70,650 | $16,801 |
| Expenditures During FY 12: | $2,876 | $75,700 | $15,067 |
| Per Capita Revenue: | $62 | $403 | $6 |
| Per Capita Expenditures: | $24 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,621 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 303.96% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,742 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $73 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 051/010/17 **County:** LAWRENCE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $57,724

**Equalized Assessed Valuation:** $104,114,740

**Population:** 16,400

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $25,920

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,144 | $70,650 | $16,801 |
| Expenditures During FY 12: | $83,801 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$78,657 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -93.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$78,657 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | -$5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $17,429 | $13,863 | $ |
| Total Unreserved Funds: | $144,562 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lee Center Cemetery District

**Unit Code:** 052/010/04 **County:** LEE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $11,749 |
| **Equalized Assessed Valuation:** | $6,472,959 |
| **Population:** | 500 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 1 |
| **Salaries Paid:** | $2,796 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,730 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $27 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,148 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,418 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $21 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,270 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 119.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $12,460 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $25 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 052/010/17 **County:** Lee

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $119,000 |
| **Equalized Assessed Valuation:** | $687,893,744 |
| **Population:** | 35,467 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $53,508 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $136,525 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $117,091 | $70,650 | $16,801 |
| Expenditures During FY 12: | $91,758 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $25,333 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 176.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $161,858 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $161,858 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Leef-New Douglas Multi Township Tax Assessment District

**Unit Code:** 057/010/24 **County:** MADISON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,261

**Equalized Assessed Valuation:** $21,809,360

**Population:** 1,019

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $4,950

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,149 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,311 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,689 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,378 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 82.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,771 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lenox-Hale-Sumner #4 Multi Township Tax Assessment District

**Unit Code:** 094/055/24 **County:** WARREN

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,850

**Equalized Assessed Valuation:** $24,881,067

**Population:** 1,284

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $4,700

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $16,272 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,117 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,053 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,936 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 203.26% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $14,336 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Leroy-Manchester Multi Township Tax Assessment District

**Unit Code:** 004/025/24 **County:** BOONE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $15,600

**Equalized Assessed Valuation:** $42,963,343

**Population:** 1,450

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $7,912

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,670 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,930 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,460 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,470 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 149.56% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $17,140 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax

**Unit Code:** 039/020/24 **County:** JACKSON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $24,316

**Equalized Assessed Valuation:** $28,663,766

**Population:** 1,697

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $16,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,574 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $24,261 | $70,650 | $16,801 |
| Expenditures During FY 12: | $24,316 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | -$55 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 51.48% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $12,519 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $12,518 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lewistown Township Cemetery District

**Unit Code:** 029/045/04 **County:** Fulton

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $115,300 |
| **Equalized Assessed Valuation:** | $24,496,035 |
| **Population:** | 31,510 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $32,300 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $63,417 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $81,983 | $70,650 | $16,801 |
| Expenditures During FY 12: | $79,525 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,458 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 82.84% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $65,875 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lick Creek Public Water Service District

**Unit Code:** 091/010/19 **County:** Union

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $451,300

**Equalized Assessed Valuation:** $

**Population:** 1,200

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** $109,545

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $271,415 | $11,526,866 | $ |
| Per Capita Debt: | $226 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $716.877 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $597 | $150,739 | $ |
| Revenue Collected During FY 12: | $458.794 | $4,258,831 | $ |
| Expenditures During FY 12: | $439.699 | $4,395,558 | $ |
| Per Capita Revenue: | $382 | $39,868 | $ |
| Per Capita Expenditures: | $366 | $44,049 | $ |
| Operating Income (loss): | $19.095 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 167.38% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $735.972 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $613 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Limestone-Walters Public Water Service District

**Unit Code:** 072/020/19 **County:** Peoria

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $363,475

**Equalized Assessed Valuation:** $45,247,578

**Population:** 1,410

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $140,000 | $11,526,866 | $ |
| Per Capita Debt: | $99 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.748.298 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.949 | $150,739 | $ |
| Revenue Collected During FY 12: | $315.115 | $4,258,831 | $ |
| Expenditures During FY 12: | $296.249 | $4,395,558 | $ |
| Per Capita Revenue: | $223 | $39,868 | $ |
| Per Capita Expenditures: | $210 | $44,049 | $ |
| Operating Income (loss): | $18.866 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 934.07% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.767.164 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.963 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lincoln-Maryland Multi Township Tax Assessment District

**Unit Code:** 071/060/24 **County:** OGLE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $6,975

**Equalized Assessed Valuation:** $22,000,000

**Population:** 1,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $5,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,458 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $28 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,986 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,282 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $704 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 464.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,162 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $29 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lindenhurst Sanitary District

**Unit Code:** 049/040/16 **County:** LAKE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $11,730,000

**Equalized Assessed Valuation:** $360,459,244

**Population:** 15,000

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $1,800

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $10,973,717 | $11,526,866 | $ |
| Per Capita Debt: | $732 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $13.106.193 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $874 | $150,739 | $ |
| Revenue Collected During FY 12: | $984.893 | $4,258,831 | $ |
| Expenditures During FY 12: | $403.971 | $4,395,558 | $ |
| Per Capita Revenue: | $66 | $39,868 | $ |
| Per Capita Expenditures: | $27 | $44,049 | $ |
| Operating Income (loss): | $580.922 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 3388.14% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $13.687.115 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $912 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Litchfield Airport Authority

**Unit Code:** 068/010/03 **County:** MONTGOME

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $550,000 |
| **Equalized Assessed Valuation:** | $84,336,257 |
| **Population:** | 6,815 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $52,326 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $152,089 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $252,311 | $70,650 | $16,801 |
| Expenditures During FY 12: | $397,247 | $75,700 | $15,067 |
| Per Capita Revenue: | $37 | $403 | $6 |
| Per Capita Expenditures: | $58 | $333 | $5 |
| Revenues over (under) Expenditures: | -$144,936 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 39.94% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $158,665 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $23 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $833,843 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $100,000 | $11,526,866 | $ |
| Per Capita Debt: | $15 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 053/010/17 **County:** LIVINGSTON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $144,064

**Equalized Assessed Valuation:** $645,350,467

**Population:** 37,681

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** $78,125

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $195,613 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $144,731 | $70,650 | $16,801 |
| Expenditures During FY 12: | $165,575 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$20,844 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 105.55% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $174,769 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $174,769 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Loami-Maxwell-Talkington Multi Township Tax Assessment District

**Unit Code:** 083/040/24 **County:** SANGAMON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $50,261

**Equalized Assessed Valuation:** $37,858,716

**Population:** 278

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $128,719

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $50,261 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $181 | $16,404 | $8 |
| Revenue Collected During FY 12: | $23,350 | $70,650 | $16,801 |
| Expenditures During FY 12: | $20,360 | $75,700 | $15,067 |
| Per Capita Revenue: | $84 | $403 | $6 |
| Per Capita Expenditures: | $73 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,990 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 261.55% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $53,251 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $192 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Loda Sanitary District

**Unit Code:** 038/020/16 **County:** Iroquois

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $34,701

**Equalized Assessed Valuation:** $17,134,344

**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 12: | $11,406 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,487 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,415 | $75,700 | $15,067 |
| Per Capita Revenue: | $15 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $9,072 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 319.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,478 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $20,479 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 054/010/17 **County:** LOGAN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $214,566

**Equalized Assessed Valuation:** $425,590,739

**Population:** 30,305

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $75,123

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $193,925 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $207,892 | $70,650 | $16,801 |
| Expenditures During FY 12: | $216,270 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$8,378 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 85.79% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $185,547 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $16,068 | $9,688 | $ |
| Total Unrestricted Net Assets: | $169,479 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Logan County Cemetery District

**Unit Code:** 054/020/04 **County:** Logan

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $434,925 |
| **Equalized Assessed Valuation:** | $383,654,164 |
| **Population:** | 30,013 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $159,455 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $344,923 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $435,213 | $70,650 | $16,801 |
| Expenditures During FY 12: | $397,437 | $75,700 | $15,067 |
| Per Capita Revenue: | $15 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | $37,776 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 96.29% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $382,699 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $382,699 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Logan-Trivoli #4 Multi Township Tax Assessment District

**Unit Code:** 072/025/24 **County:** PEORIA

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $15,213

**Equalized Assessed Valuation:** $81,104,045

**Population:** 4,213

**Employees:**

**Full Time:** 6

**Part Time:**

**Salaries Paid:** $118,100

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $27,790 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,247 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,730 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,483 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 157.24% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,307 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Long Point-Amity #3 Multi Township Tax Assessment District

**Unit Code:** 053/015/24 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,110

**Equalized Assessed Valuation:** $26,895,638

**Population:** 1,364

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $859

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,158 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,619 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,493 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$874 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 126.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,284 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $13,283 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lost Lake Public Water District

**Unit Code:** 071/005/37 **County:** OGLE

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $460,750 |
| **Equalized Assessed Valuation:** | $23,395,628 |
| **Population:** | 1,411 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $100,647 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,035,370 | $11,526,866 | $ |
| Per Capita Debt: | $1,443 | $94,047 | $ |
| General Obligation Debt over EAV: | 8.59% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $335.428 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $238 | $150,739 | $ |
| Revenue Collected During FY 12: | $477.342 | $4,258,831 | $ |
| Expenditures During FY 12: | $409.970 | $4,395,558 | $ |
| Per Capita Revenue: | $338 | $39,868 | $ |
| Per Capita Expenditures: | $291 | $44,049 | $ |
| Operating Income (loss): | $67.372 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 94.10% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $385.799 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $273 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lost Nation New Landing River Conservancy District

**Unit Code:** 071/010/14 **County:** Ogle

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $629,011

**Equalized Assessed Valuation:** $19,244,091

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $22,337

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $195,596 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $196 | $16,404 | $8 |
| Revenue Collected During FY 12: | $393,110 | $70,650 | $16,801 |
| Expenditures During FY 12: | $423,466 | $75,700 | $15,067 |
| Per Capita Revenue: | $393 | $403 | $6 |
| Per Capita Expenditures: | $423 | $333 | $5 |
| Revenues over (under) Expenditures: | -$30,356 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 39.02% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $165,240 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $165 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $165,240 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax

**Unit Code:** 038/050/24 **County:** IROQUOIS

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $27,810

**Equalized Assessed Valuation:** $36,478,298

**Population:** 3,149

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** $15,958

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,289 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $26,936 | $70,650 | $16,801 |
| Expenditures During FY 12: | $23,109 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,827 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 130.32% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $30,116 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lusk Creek River Conservancy District

**Unit Code:** 076/020/14 **County:** POPE

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,590

**Equalized Assessed Valuation:** $16,237,544

**Population:** 4,470

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $120,202 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $27 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,865 | $70,650 | $16,801 |
| Expenditures During FY 12: | $954 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $6,911 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 13324.21% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $127,113 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $28 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax

**Unit Code:** 027/035/24 **County:** FORD

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,755

**Equalized Assessed Valuation:** $34,545,485

**Population:** 2,004

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $6,665

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,505 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,894 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,636 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,742 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 77.26% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,763 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $9,763 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mackinaw Valley Water Authority

**Unit Code:** 090/010/41 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,562

**Equalized Assessed Valuation:** $260,477,757

**Population:** 1,611

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $196,492 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $122 | $16,404 | $8 |
| Revenue Collected During FY 12: | $29,822 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,562 | $75,700 | $15,067 |
| Per Capita Revenue: | $19 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $22,260 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 2892.78% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $218,752 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $136 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $218,752 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Macomb Airport Authority

**Unit Code:** 062/010/03 **County:** MCDONOUG

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $703,512

**Equalized Assessed Valuation:** $182,096,900

**Population:** 20,000

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $51,008

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $1 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $675,000 | $11,526,866 | $ |
| Per Capita Debt: | $34 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $3.730.731 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $187 | $150,739 | $ |
| Revenue Collected During FY 12: | $453.584 | $4,258,831 | $ |
| Expenditures During FY 12: | $550.874 | $4,395,558 | $ |
| Per Capita Revenue: | $23 | $39,868 | $ |
| Per Capita Expenditures: | $28 | $44,049 | $ |
| Operating Income (loss): | -$97.290 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 659.58% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $3.633.441 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $182 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Macon Mosquito Abatement District

**Unit Code:** 055/010/11 **County:** MACON

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $416,850

**Equalized Assessed Valuation:** $1,103,837,160

**Population:** 110,730

**Employees:**

**Full Time:** 3

**Part Time:** 13

**Salaries Paid:** $170,430

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $369,477 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $453,323 | $70,650 | $16,801 |
| Expenditures During FY 12: | $386,340 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $66,983 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 112.97% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $436,460 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $204,677 | $9,688 | $ |
| Total Unrestricted Net Assets: | $231,783 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 055/010/17 **County:** MACON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $60,105

**Equalized Assessed Valuation:** $1,651,819,134

**Population:** 110,730

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $65,562

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $464,212 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $252,025 | $70,650 | $16,801 |
| Expenditures During FY 12: | $247,449 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,576 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 189.45% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $468,788 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $280,453 | $9,688 | $ |
| Total Unrestricted Net Assets: | $188,334 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Macon County Conservation District

**Unit Code:** 055/010/20 **County:** MACON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $3,663,489

**Equalized Assessed Valuation:** $1,629,348,594

**Population:** 108,328

**Employees:**

**Full Time:** 14

**Part Time:** 22

**Salaries Paid:** $944,258

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,232,129 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $30 | $268 | $39 |
| Revenue Collected During FY 12: | $1,922,940 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $2,252,050 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $18 | $375 | $47 |
| Per Capita Expenditures: | $21 | $362 | $39 |
| Revenues over (under) Expenditures: | -$329,110 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 131.16% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $2,953,819 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $27 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $443,052 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $2,559,326 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 056/010/17 **County:** MACOUPIN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $142,712

**Equalized Assessed Valuation:** $575,694,143

**Population:** 47,765

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $39,957

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $192,503 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $178,980 | $70,650 | $16,801 |
| Expenditures During FY 12: | $256,672 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$77,692 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 44.73% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $114,811 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $9,426 | $9,688 | $ |
| Total Unrestricted Net Assets: | $105,385 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,499 | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 057/010/17 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $155,488 |
| **Equalized Assessed Valuation:** | $5,215,847,476 |
| **Population:** | 269,282 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $96,220 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $175,368 | $70,650 | $16,801 |
| Expenditures During FY 12: | $205,346 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$29,978 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -14.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$29,978 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $52,490 | $9,688 | $ |
| Total Unrestricted Net Assets: | $158,964 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Madison Co Mass Transit District

**Unit Code:** 057/010/23 **County:** MADISON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $81,799,937

**Equalized Assessed Valuation:** $

**Population:** 266,819

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $12,300

### Blended Component Units

Number Submitted = 1

Agency for Community Transit

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,278,821 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $98 | $268 | $39 |
| Revenue Collected During FY 12: | $27,371,611 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $23,184,013 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $103 | $375 | $47 |
| Per Capita Expenditures: | $87 | $362 | $39 |
| Revenues over (under) Expenditures: | $4,187,598 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 131.41% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $30,466,419 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $114 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $10,588,917 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $19,877,502 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $9.564.741 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $36 | $13 | $ |
| Revenue Collected During FY 12: | $1.482.070 | $376,424 | $ |
| Expenditures During FY 12: | $134.307 | $422,585 | $ |
| Per Capita Revenue: | $6 | $3 | $ |
| Per Capita Expenditures: | $1 | $4 | $ |
| Operating Income (loss): | $1.347.763 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 8125.04% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $10.912.504 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $41 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Malta-Milan Multi Township Tax Assessment District

**Unit Code:** 019/015/24 **County:** DEKALB

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $16,535

**Equalized Assessed Valuation:** $59,182,544

**Population:** 1,939

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $7,490

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,470 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,056 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,315 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,741 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 60.21% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $6,211 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $6,211 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Manlius-Greenville #2 Multi Township Tax Assessment District

**Unit Code:** 006/040/24 **County:** BUREAU

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $10,175

**Equalized Assessed Valuation:** $21,004,014

**Population:** 348

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $5,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,740 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,674 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,973 | $75,700 | $15,067 |
| Per Capita Revenue: | $25 | $403 | $6 |
| Per Capita Expenditures: | $26 | $333 | $5 |
| Revenues over (under) Expenditures: | -$299 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 16.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1,441 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $10,542 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Manteno-Rockville Multi Township Tax Assessment District

**Unit Code:** 046/010/24 **County:** KANKAKEE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $220,073

**Equalized Assessed Valuation:** $276,440,163

**Population:** 9,150

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** $57,933

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $187,485 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $164,547 | $70,650 | $16,801 |
| Expenditures During FY 12: | $156,699 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $17 | $333 | $5 |
| Revenues over (under) Expenditures: | $7,848 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 124.65% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $195,333 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $21 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $195,333 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Marengo Rescue Squad District

**Unit Code:** 063/001/27 **County:** MCHENRY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,511,485 |
| **Equalized Assessed Valuation:** | $397,815,043 |
| **Population:** | 16,000 |
| **Employees:** | |
| **Full Time:** | 16 |
| **Part Time:** | 35 |
| **Salaries Paid:** | $759,722 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,215,748 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $76 | $268 | $39 |
| Revenue Collected During FY 12: | $1,363,714 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,189,684 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $85 | $375 | $47 |
| Per Capita Expenditures: | $74 | $362 | $39 |
| Revenues over (under) Expenditures: | $174,030 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 116.82% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,389,778 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $87 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $316,581 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $1,073,270 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 058/010/17 **County:** MARION

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $148,290

**Equalized Assessed Valuation:** $374,274,390

**Population:** 39,335

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $85,459

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $629,065 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $16 | $16,404 | $8 |
| Revenue Collected During FY 12: | $134,908 | $70,650 | $16,801 |
| Expenditures During FY 12: | $145,801 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$10,893 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 423.98% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $618,172 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $47,386 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Marshall-Putnam River Conservancy District

**Unit Code:** 059/010/14 **County:** MARSHALL

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $54,000

**Equalized Assessed Valuation:** $432,066,151

**Population:** 19,266

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $900

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $50,573 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,010 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,247 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,237 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 297.34% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $45,336 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $45,336 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Marshall-Putnam Co Soil And Water Conservation District

**Unit Code:** 059/010/17 **County:** MARSHALL

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $169,864

**Equalized Assessed Valuation:** $260,961,569

**Population:** 18,501

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $75,543

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $189,545 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $177,165 | $70,650 | $16,801 |
| Expenditures During FY 12: | $142,757 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $34,408 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 157.33% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $224,601 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $44,847 | $9,688 | $ |
| Total Unrestricted Net Assets: | $179,754 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mascoutah Surface Water District

**Unit Code:** 088/010/22 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $232,400

**Equalized Assessed Valuation:** $103,734,997

**Population:** 5,100

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $17,224

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $146,454 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $29 | $16,404 | $8 |
| Revenue Collected During FY 12: | $93,410 | $70,650 | $16,801 |
| Expenditures During FY 12: | $74,438 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $15 | $333 | $5 |
| Revenues over (under) Expenditures: | $18,972 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 222.23% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $165,426 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $32 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mason Hospital District

**Unit Code:** 060/010/08 **County:** MASON

| | |
|---|---|
| **Fiscal Year End:** | 9/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $839,378 |
| **Equalized Assessed Valuation:** | $176,489,210 |
| **Population:** | 14,666 |
| **Employees:** | |
| **Full Time:** | 191 |
| **Part Time:** | 64 |
| **Salaries Paid:** | $10,564,106 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | -$1 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$1 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $8,451,998 | $11,526,866 | $ |
| Per Capita Debt: | $576 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $7.910.668 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $539 | $150,739 | $ |
| Revenue Collected During FY 12: | $22.499.177 | $4,258,831 | $ |
| Expenditures During FY 12: | $21.306.582 | $4,395,558 | $ |
| Per Capita Revenue: | $1.534 | $39,868 | $ |
| Per Capita Expenditures: | $1.453 | $44,049 | $ |
| Operating Income (loss): | $1.192.595 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 42.73% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $9.103.263 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $621 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 060/010/17 **County:** MASON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $150,389

**Equalized Assessed Valuation:** $186,188,195

**Population:** 14,485

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $67,776

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $177,524 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $113,047 | $70,650 | $16,801 |
| Expenditures During FY 12: | $150,389 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$37,342 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 93.21% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $140,182 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $20,956 | $13,863 | $ |
| Total Unreserved Funds: | $156,568 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Massac Hospital District

**Unit Code:** 061/010/08 **County:** MASSAC

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $20,295,975

**Equalized Assessed Valuation:** $

**Population:** 15,442

**Employees:**

**Full Time:** 159

**Part Time:** 96

**Salaries Paid:** $8,402,817

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,675,569 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $886 | $268 | $39 |
| Revenue Collected During FY 12: | $20,249,194 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $19,429,522 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $1,311 | $375 | $47 |
| Per Capita Expenditures: | $1,258 | $362 | $39 |
| Revenues over (under) Expenditures: | $819,672 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 74.60% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $14,495,241 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $939 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $1,148,605 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $9,884,534 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $12,426,779 | $28,140,854 | $723,525 |
| Per Capita Debt: | $805 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 061/010/17 **County:** MASSAC

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $90,000 |
| **Equalized Assessed Valuation:** | $169,673,843 |
| **Population:** | 15,874 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $52,283 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $156,967 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $69,254 | $70,650 | $16,801 |
| Expenditures During FY 12: | $76,962 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$7,708 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 193.94% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $149,259 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $45,709 | $13,863 | $ |
| Total Unreserved Funds: | $103,551 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mayfield-South Grove Multi Township Tax Assessment District

**Unit Code:** 019/025/24 **County:** DEKALB

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $14,053 |
| **Equalized Assessed Valuation:** | $54,050,000 |
| **Population:** | 1,440 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 4 |
| **Salaries Paid:** | $770 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $21,127 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,641 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,053 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,412 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 126.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $17,715 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** May-Sublette Multi Township Tax Assessment District

**Unit Code:** 052/070/24 **County:** LEE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $29,139

**Equalized Assessed Valuation:** $60,645,200

**Population:** 1,080

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $15,840

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,561 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $25 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,856 | $70,650 | $16,801 |
| Expenditures During FY 12: | $21,750 | $75,700 | $15,067 |
| Per Capita Revenue: | $17 | $403 | $6 |
| Per Capita Expenditures: | $20 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,894 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 108.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $23,667 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $22 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mc Clure-East Cape Girardeau Water Service District

**Unit Code:** 002/010/19 **County:** ALEXANDER

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $531,572 |
| **Equalized Assessed Valuation:** | $2,000,000 |
| **Population:** | 600 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $47,436 |

### Blended Component Units

Number Submitted = 1

McClure-East Cape Girardeau Water Service Dist

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $185,000 | $11,526,866 | $ |
| Per Capita Debt: | $308 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.594.254 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.657 | $150,739 | $ |
| Revenue Collected During FY 12: | $185.598 | $4,258,831 | $ |
| Expenditures During FY 12: | $265.786 | $4,395,558 | $ |
| Per Capita Revenue: | $309 | $39,868 | $ |
| Per Capita Expenditures: | $443 | $44,049 | $ |
| Operating Income (loss): | -$80.188 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 569.66% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.514.066 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.523 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mc Donough Co Soil And Water Conservation District

**Unit Code:** 062/010/17 **County:** MCDONOUG

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $212,699 |
| **Equalized Assessed Valuation:** | $458,182,720 |
| **Population:** | 32,612 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $50,318 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $201,186 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $125,572 | $70,650 | $16,801 |
| Expenditures During FY 12: | $212,698 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$87,126 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 53.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $114,060 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $113,685 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mc Donough County Hospital District

**Unit Code:** 062/010/08 **County:** MCDONOUG

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $61,486,032

**Equalized Assessed Valuation:** $379,673,907

**Population:** 32,770

**Employees:**

**Full Time:** 411

**Part Time:** 139

**Salaries Paid:** $29,386,629

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,471,519 | $11,526,866 | $ |
| Per Capita Debt: | $75 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $66.043.443 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.015 | $150,739 | $ |
| Revenue Collected During FY 12: | $65.883.955 | $4,258,831 | $ |
| Expenditures During FY 12: | $61.343.263 | $4,395,558 | $ |
| Per Capita Revenue: | $2.010 | $39,868 | $ |
| Per Capita Expenditures: | $1.872 | $44,049 | $ |
| Operating Income (loss): | $4.540.692 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 116.18% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $71.270.139 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.175 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mc Henry County Conservation District

**Unit Code:** 063/010/20 **County:** MCHENRY

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $31,553,772 |
| **Equalized Assessed Valuation:** | $8,842,348,966 |
| **Population:** | 308,944 |
| **Employees:** | |
| **Full Time:** | 82 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $4,403,148 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $5,168,529 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $17 | $268 | $39 |
| Revenue Collected During FY 12: | $10,173,720 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $9,343,983 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $33 | $375 | $47 |
| Per Capita Expenditures: | $30 | $362 | $39 |
| Revenues over (under) Expenditures: | $829,737 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 64.56% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $6,032,401 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $20 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $2,468,915 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $13,603,479 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $142,680,000 | $28,140,854 | $723,525 |
| Per Capita Debt: | $462 | $178 | $10 |
| General Obligation Debt over EAV: | 1.56% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** McHenry Soil And Water Conservation District

**Unit Code:** 063/010/17 **County:** McHenry

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $246,191

**Equalized Assessed Valuation:** $9,396,380,986

**Population:** 308,944

**Employees:**

**Full Time:** 3

**Part Time:** 3

**Salaries Paid:** $198,179

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $429,287 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $137,172 | $70,650 | $16,801 |
| Expenditures During FY 12: | $162,203 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$25,031 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 270.16% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $438,203 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $11,781 | $9,688 | $ |
| Total Unrestricted Net Assets: | $431,590 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $148.211 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $130.809 | $4,258,831 | $ |
| Expenditures During FY 12: | $134.377 | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | -$3.568 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 107.64% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $144.643 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** McKee-Beverly-Richfield Multi Township Tax Assessment District

**Unit Code:** 001/050/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,923

**Equalized Assessed Valuation:** $19,762,930

**Population:** 1,275

**Employees:**

**Full Time:** 1

**Part Time:** 9

**Salaries Paid:** $5,823

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,443 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,392 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,922 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $470 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 137.76% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,913 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $8,392 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** McLean Co. Soil And Water Conservation District

**Unit Code:** 064/010/17 **County:** MCLEAN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $441,494

**Equalized Assessed Valuation:** $36,241,042

**Population:** 170,000

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** $140,320

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $420,415 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $325,686 | $70,650 | $16,801 |
| Expenditures During FY 12: | $441,494 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$115,808 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 68.99% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $304,607 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $104,532 | $13,863 | $ |
| Total Unreserved Funds: | $200,075 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Meadow Brook Pubilc Water Service District

**Unit Code:** 057/013/19 **County:** Madison

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $599,700

**Equalized Assessed Valuation:** $

**Population:** 2,300

**Employees:**

**Full Time:** 1

**Part Time:** 11

**Salaries Paid:** $107,955

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.807.625 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $786 | $150,739 | $ |
| Revenue Collected During FY 12: | $578.274 | $4,258,831 | $ |
| Expenditures During FY 12: | $492.257 | $4,395,558 | $ |
| Per Capita Revenue: | $251 | $39,868 | $ |
| Per Capita Expenditures: | $214 | $44,049 | $ |
| Operating Income (loss): | $86.017 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 384.69% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.893.642 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $823 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District

**Unit Code:** 083/050/24 **County:** SANGAMON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,265

**Equalized Assessed Valuation:** $48,951,193

**Population:** 2,466

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $7,400

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,770 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,564 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,258 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $306 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 78.73% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,076 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard Cemetery District

**Unit Code:** 065/010/04 **County:** MENARD

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $290,350 |
| **Equalized Assessed Valuation:** | $230,902,861 |
| **Population:** | 12,703 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 16 |
| **Salaries Paid:** | $120,515 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $57,242 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $251,332 | $70,650 | $16,801 |
| Expenditures During FY 12: | $259,724 | $75,700 | $15,067 |
| Per Capita Revenue: | $20 | $403 | $6 |
| Per Capita Expenditures: | $20 | $333 | $5 |
| Revenues over (under) Expenditures: | -$8,392 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 18.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $48,850 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $48,850 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard #1 Road District

**Unit Code:** 065/010/15 **County:** MENARD

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $70,082

**Equalized Assessed Valuation:** $6,611,628

**Population:** 305

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $16,584

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $23,999 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $79 | $16,404 | $8 |
| Revenue Collected During FY 12: | $88,476 | $70,650 | $16,801 |
| Expenditures During FY 12: | $62,049 | $75,700 | $15,067 |
| Per Capita Revenue: | $290 | $403 | $6 |
| Per Capita Expenditures: | $203 | $333 | $5 |
| Revenues over (under) Expenditures: | $26,427 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 81.27% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $50,426 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $165 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard #10 Road District

**Unit Code:** 065/090/15 **County:** MENARD

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $76,500 |
| **Equalized Assessed Valuation:** | $5,658,436 |
| **Population:** | 144 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 6 |
| **Salaries Paid:** | $11,512 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $51,125 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $355 | $16,404 | $8 |
| Revenue Collected During FY 12: | $62,491 | $70,650 | $16,801 |
| Expenditures During FY 12: | $55,904 | $75,700 | $15,067 |
| Per Capita Revenue: | $434 | $403 | $6 |
| Per Capita Expenditures: | $388 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,587 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 103.23% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $57,712 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $401 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 065/020/15 **County:** MENARD

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $82,500 |
| **Equalized Assessed Valuation:** | $12,125,907 |
| **Population:** | 450 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $25,421 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $85,522 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $190 | $16,404 | $8 |
| Revenue Collected During FY 12: | $88,507 | $70,650 | $16,801 |
| Expenditures During FY 12: | $90,698 | $75,700 | $15,067 |
| Per Capita Revenue: | $197 | $403 | $6 |
| Per Capita Expenditures: | $202 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,191 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 91.88% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $83,331 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $185 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $64,622 | $11,526,866 | $ |
| Per Capita Debt: | $144 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard #3 Road District

**Unit Code:** 065/030/15 **County:** MENARD

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $84,500

**Equalized Assessed Valuation:** $101,949

**Population:** 800

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** $17,276

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,971 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $97,395 | $70,650 | $16,801 |
| Expenditures During FY 12: | $80,695 | $75,700 | $15,067 |
| Per Capita Revenue: | $122 | $403 | $6 |
| Per Capita Expenditures: | $101 | $333 | $5 |
| Revenues over (under) Expenditures: | $16,700 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 25.62% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,671 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard #4 Road District

**Unit Code:** 065/040/15 **County:** MENARD

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $432,000 |
| **Equalized Assessed Valuation:** | $58,604,022 |
| **Population:** | 2,638 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $68,942 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $228,771 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $87 | $16,404 | $8 |
| Revenue Collected During FY 12: | $365,173 | $70,650 | $16,801 |
| Expenditures During FY 12: | $316,472 | $75,700 | $15,067 |
| Per Capita Revenue: | $138 | $403 | $6 |
| Per Capita Expenditures: | $120 | $333 | $5 |
| Revenues over (under) Expenditures: | $48,701 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 87.68% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $277,472 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $105 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $277,472 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard #5 Road District

**Unit Code:** 065/050/15 **County:** MENARD

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $488,636 |
| **Equalized Assessed Valuation:** | $14,793,503 |
| **Population:** | 500 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $42,360 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $58,311 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $117 | $16,404 | $8 |
| Revenue Collected During FY 12: | $152,929 | $70,650 | $16,801 |
| Expenditures During FY 12: | $146,674 | $75,700 | $15,067 |
| Per Capita Revenue: | $306 | $403 | $6 |
| Per Capita Expenditures: | $293 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,255 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 44.02% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $64,566 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $129 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $64,565 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $12,123 | $11,526,866 | $ |
| Per Capita Debt: | $24 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard #6 Road District

**Unit Code:** 065/060/15 **County:** MENARD

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $238,571 |
| **Equalized Assessed Valuation:** | $41,910,778 |
| **Population:** | 1,015 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $25,952 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $135,887 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $134 | $16,404 | $8 |
| Revenue Collected During FY 12: | $210,596 | $70,650 | $16,801 |
| Expenditures During FY 12: | $238,568 | $75,700 | $15,067 |
| Per Capita Revenue: | $207 | $403 | $6 |
| Per Capita Expenditures: | $235 | $333 | $5 |
| Revenues over (under) Expenditures: | -$27,972 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 45.23% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $107,915 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $106 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $135,889 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $52,000 | $11,526,866 | $ |
| Per Capita Debt: | $51 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard #7 Road District

**Unit Code:** 065/070/15 **County:** MENARD

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $61,000

**Equalized Assessed Valuation:** $5,273,180

**Population:** 233

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $9,808

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $57,719 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $248 | $16,404 | $8 |
| Revenue Collected During FY 12: | $60,793 | $70,650 | $16,801 |
| Expenditures During FY 12: | $68,870 | $75,700 | $15,067 |
| Per Capita Revenue: | $261 | $403 | $6 |
| Per Capita Expenditures: | $296 | $333 | $5 |
| Revenues over (under) Expenditures: | -$8,077 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 72.08% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $49,642 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $213 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $49,642 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $24,232 | $11,526,866 | $ |
| Per Capita Debt: | $104 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menard #9 Road District

**Unit Code:** 065/080/15 **County:** MENARD

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $82,553 |
| **Equalized Assessed Valuation:** | $461,206 |
| **Population:** | 1,300 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $37,423 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $62,770 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $48 | $16,404 | $8 |
| Revenue Collected During FY 12: | $143,735 | $70,650 | $16,801 |
| Expenditures During FY 12: | $167,770 | $75,700 | $15,067 |
| Per Capita Revenue: | $111 | $403 | $6 |
| Per Capita Expenditures: | $129 | $333 | $5 |
| Revenues over (under) Expenditures: | -$24,035 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 23.09% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $38,735 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $30 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $62,558 | $11,526,866 | $ |
| Per Capita Debt: | $48 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 065/010/17 **County:** MENARD

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $128,140

**Equalized Assessed Valuation:** $240,089,613

**Population:** 12,703

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $64,292

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $307,564 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $95,610 | $70,650 | $16,801 |
| Expenditures During FY 12: | $125,009 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$29,399 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 222.52% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $278,165 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $22 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $107,591 | $9,688 | $ |
| Total Unrestricted Net Assets: | $170,574 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Menominee-Rawlins-Vinegar Hill Multi Township Tax Assessment

**Unit Code:** 043/060/24 **County:** JO DAVIESS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $22,994

**Equalized Assessed Valuation:** $68,476,478

**Population:** 1,630

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $11,862

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,629 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,652 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,342 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,690 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 30.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $4,939 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 066/010/17 **County:** MERCER

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $191,224

**Equalized Assessed Valuation:** $241,543,396

**Population:** 16,434

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $90,551

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $150,014 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $290,124 | $70,650 | $16,801 |
| Expenditures During FY 12: | $192,040 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | $98,084 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 129.19% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $248,098 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Meredosia-Bluffs Rescue Squad District

**Unit Code:** 069/010/27 **County:** MORGAN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $108,261

**Equalized Assessed Valuation:** $42,782,693

**Population:** 24,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $232,302 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $80,502 | $70,650 | $16,801 |
| Expenditures During FY 12: | $58,630 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $21,872 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 433.52% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $254,174 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $55,133 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Meriden-Ophir-Troy Grove Multi Township Tax Assessment District

**Unit Code:** 050/080/24 **County:** LASALLE

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $37,305

**Equalized Assessed Valuation:** $64,367,810

**Population:** 2,259

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $26,810

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $16,509 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $42,172 | $70,650 | $16,801 |
| Expenditures During FY 12: | $34,681 | $75,700 | $15,067 |
| Per Capita Revenue: | $19 | $403 | $6 |
| Per Capita Expenditures: | $15 | $333 | $5 |
| Revenues over (under) Expenditures: | $7,491 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 69.20% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,000 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $24,000 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Metro East Sanitary District

**Unit Code:** 088/040/16 **County:** ST. CLAIR

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $10,305,770

**Equalized Assessed Valuation:** $792,532,165

**Population:** 250,000

**Employees:**

**Full Time:** 60

**Part Time:** 13

**Salaries Paid:** $2,879,083

### Blended Component Units

Number Submitted = 1

Lansdowne Sewer system

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $9,021,902 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $36 | $268 | $39 |
| Revenue Collected During FY 12: | $4,818,990 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $4,744,053 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $19 | $375 | $47 |
| Per Capita Expenditures: | $19 | $362 | $39 |
| Revenues over (under) Expenditures: | $74,937 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 191.75% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $9,096,839 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $36 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $6,120,720 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $2,877,353 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $281,720 | $28,140,854 | $723,525 |
| Per Capita Debt: | $1 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $6.175.521 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $25 | $13 | $ |
| Revenue Collected During FY 12: | $3.434.090 | $376,424 | $ |
| Expenditures During FY 12: | $3.238.699 | $422,585 | $ |
| Per Capita Revenue: | $14 | $3 | $ |
| Per Capita Expenditures: | $13 | $4 | $ |
| Operating Income (loss): | $195.391 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 196.71% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $6.370.912 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $25 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Metro East Park Special Recreation

**Unit Code:** 057/023/28 **County:** Madison

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,406,100

**Equalized Assessed Valuation:** $

**Population:** 532,000

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** $234,955

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $9,284,994 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $17 | $268 | $39 |
| Revenue Collected During FY 12: | $4,660,185 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $4,705,753 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $9 | $375 | $47 |
| Per Capita Expenditures: | $9 | $362 | $39 |
| Revenues over (under) Expenditures: | -$45,568 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 184.09% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $8,662,826 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $16 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $17,568,966 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $7,751,952 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $52,856 | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Metro-East Mass Transit District

**Unit Code:** 088/010/23 **County:** St. Clair

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $73,515,033

**Equalized Assessed Valuation:** $3,596,175,324

**Population:** 270,259

**Employees:**

**Full Time:** 6

**Part Time:** 4

**Salaries Paid:** $533,575

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $5,263,039 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $19 | $268 | $39 |
| Revenue Collected During FY 12: | $60,411,172 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $52,991,545 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $224 | $375 | $47 |
| Per Capita Expenditures: | $196 | $362 | $39 |
| Revenues over (under) Expenditures: | $7,419,627 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 23.93% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $12,682,666 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $47 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $3,983,993 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $3,008,404 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $51,626,447 | $28,140,854 | $723,525 |
| Per Capita Debt: | $191 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Metropolitan Airport Authority

**Unit Code:** 081/010/03 **County:** ROCK ISLAN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $43,096,300

**Equalized Assessed Valuation:** $1,898,511,200

**Population:** 1

**Employees:**

**Full Time:** 73

**Part Time:** 8

**Salaries Paid:** $4,089,233

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $25,825,000 | $11,526,866 | $ |
| Per Capita Debt: | $25,825,000 | $94,047 | $ |
| General Obligation Debt over EAV: | 1.29% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $98.493.095 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $98.493.095 | $150,739 | $ |
| Revenue Collected During FY 12: | $15.527.441 | $4,258,831 | $ |
| Expenditures During FY 12: | $19.155.588 | $4,395,558 | $ |
| Per Capita Revenue: | $15.527.441 | $39,868 | $ |
| Per Capita Expenditures: | $19.155.588 | $44,049 | $ |
| Operating Income (loss): | -$3.628.147 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 535.17% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $102.514.648 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $102.514.648 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Metropolitan Peoria Airport Authority

**Unit Code:** 072/010/03 **County:** PEORIA

**Fiscal Year End:** 2/28/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $57,020,323

**Equalized Assessed Valuation:** $3,375,585,015

**Population:** 175,000

**Employees:**

**Full Time:** 20

**Part Time:** 9

**Salaries Paid:** $892,747

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $10 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $54,375,000 | $11,526,866 | $ |
| Per Capita Debt: | $311 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.12% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $115.411.639 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $659 | $150,739 | $ |
| Revenue Collected During FY 12: | $11.868.052 | $4,258,831 | $ |
| Expenditures During FY 12: | $11.583.070 | $4,395,558 | $ |
| Per Capita Revenue: | $68 | $39,868 | $ |
| Per Capita Expenditures: | $66 | $44,049 | $ |
| Operating Income (loss): | $284.982 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 1045.30% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $121.078.223 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $692 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mid-America Intermodal Authority Port District

**Unit Code:** 001/010/25 **County:** ADAMS

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $120,000

**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 12: | $13,893 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13,893 | $16,404 | $8 |
| Revenue Collected During FY 12: | $20,000 | $70,650 | $16,801 |
| Expenditures During FY 12: | $24,809 | $75,700 | $15,067 |
| Per Capita Revenue: | $20,000 | $403 | $6 |
| Per Capita Expenditures: | $24,809 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,809 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 36.62% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,084 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9,084 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $9,084 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Middlefork-Pilot Multi Township Tax Assessment District

**Unit Code:** 092/020/24 **County:** VERMILION

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,040

**Equalized Assessed Valuation:** $39,000,000

**Population:** 2,169

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $7,600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,405 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,377 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,532 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,845 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 97.32% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,250 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Midlothian-Markham Water Service District

**Unit Code:** 016/010/19 **County:** COOK

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $2,758,604

**Equalized Assessed Valuation:** $

**Population:** 35,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,367,436 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $39 | $268 | $39 |
| Revenue Collected During FY 12: | $2,217,358 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $2,670,846 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $63 | $375 | $47 |
| Per Capita Expenditures: | $76 | $362 | $39 |
| Revenues over (under) Expenditures: | -$453,488 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 34.22% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $913,948 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $26 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $236,070 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mill Creek Water Service District

**Unit Code:** 045/005/19 **County:** Kane

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,996,203 |
| **Equalized Assessed Valuation:** | $219,376,020 |
| **Population:** | 7,350 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $18,000 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,047,025 | $11,526,866 | $ |
| Per Capita Debt: | $142 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $18.495.634 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.516 | $150,739 | $ |
| Revenue Collected During FY 12: | $2.469.422 | $4,258,831 | $ |
| Expenditures During FY 12: | $2.123.959 | $4,395,558 | $ |
| Per Capita Revenue: | $336 | $39,868 | $ |
| Per Capita Expenditures: | $289 | $44,049 | $ |
| Operating Income (loss): | $345.463 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 887.07% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $18.841.097 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.563 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mill Creek Public Water District

**Unit Code:** 001/005/37 **County:** ADAMS

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,671,290 |
| **Equalized Assessed Valuation:** | $1 |
| **Population:** | 2,000 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $214,292 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $3,500,000 | $11,526,866 | $ |
| Per Capita Debt: | $1,750 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.676.618 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.338 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.010.156 | $4,258,831 | $ |
| Expenditures During FY 12: | $855.677 | $4,395,558 | $ |
| Per Capita Revenue: | $505 | $39,868 | $ |
| Per Capita Expenditures: | $428 | $44,049 | $ |
| Operating Income (loss): | $154.479 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 564.59% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $4.831.097 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.416 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mill Creek River Conservancy District

**Unit Code:** 012/010/14 **County:** CLARK

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $18,600

**Equalized Assessed Valuation:** $33,409,814

**Population:** 1,665

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $7,200

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $102,127 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $61 | $16,404 | $8 |
| Revenue Collected During FY 12: | $23,224 | $70,650 | $16,801 |
| Expenditures During FY 12: | $19,425 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,799 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 545.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $105,926 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $64 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Miller-Mission #4 Multi Township Tax Assessment District

**Unit Code:** 050/030/24 **County:** LASALLE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $35,735

**Equalized Assessed Valuation:** $95,059,906

**Population:** 4,625

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $28,857

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $22,642 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $34,932 | $70,650 | $16,801 |
| Expenditures During FY 12: | $36,734 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,802 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 56.73% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,840 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District

**Unit Code:** 006/010/24 **County:** BUREAU

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,450

**Equalized Assessed Valuation:** $23,782,579

**Population:** 1,039

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $275

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,507 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,030 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,624 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,594 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 156.26% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,913 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $11,913 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Miracle Manor-Bellemore Place Street Lighting District

**Unit Code:** 057/010/18 **County:** MADISON

| | |
|---|---|
| **Fiscal Year End:** | 9/1/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $18,000 |
| **Equalized Assessed Valuation:** | $7,952,570 |
| **Population:** | 972 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | |
| **Salaries Paid:** | $900 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $37,490 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $39 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,913 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,855 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,058 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 355.12% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $38,548 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $40 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mission Brook Sanitary District

**Unit Code:** 016/110/16 **County:** COOK

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,658,375

**Equalized Assessed Valuation:** $186,830,685

**Population:** 280

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $32,542

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,310,021 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4,679 | $16,404 | $8 |
| Revenue Collected During FY 12: | $321,040 | $70,650 | $16,801 |
| Expenditures During FY 12: | $721,288 | $75,700 | $15,067 |
| Per Capita Revenue: | $1,147 | $403 | $6 |
| Per Capita Expenditures: | $2,576 | $333 | $5 |
| Revenues over (under) Expenditures: | -$400,248 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 126.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $909,773 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3,249 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $909,773 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $320,000 | $11,526,866 | $ |
| Per Capita Debt: | $1,143 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.149.963 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $4.107 | $150,739 | $ |
| Revenue Collected During FY 12: | $533.168 | $4,258,831 | $ |
| Expenditures During FY 12: | $510.629 | $4,395,558 | $ |
| Per Capita Revenue: | $1.904 | $39,868 | $ |
| Per Capita Expenditures: | $1.824 | $44,049 | $ |
| Operating Income (loss): | $22.539 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 229.62% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.172.502 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $4.188 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mitchell Public Water Service District

**Unit Code:** 057/015/19 **County:** Madison

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,100,000

**Equalized Assessed Valuation:** $200,000

**Population:** 5,011

**Employees:**

**Full Time:** 4

**Part Time:** 212,800

**Salaries Paid:** $226,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.528.279 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $505 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.214.208 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.087.982 | $4,395,558 | $ |
| Per Capita Revenue: | $242 | $39,868 | $ |
| Per Capita Expenditures: | $217 | $44,049 | $ |
| Operating Income (loss): | $126.226 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 243.98% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.654.505 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $530 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mitchellville Water Service District

**Unit Code:** 082/010/19 **County:** Saline

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $390,500

**Equalized Assessed Valuation:** $

**Population:** 2,000

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** $58,700

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $413,000 | $11,526,866 | $ |
| Per Capita Debt: | $207 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $593.569 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $297 | $150,739 | $ |
| Revenue Collected During FY 12: | $468.677 | $4,258,831 | $ |
| Expenditures During FY 12: | $445.808 | $4,395,558 | $ |
| Per Capita Revenue: | $234 | $39,868 | $ |
| Per Capita Expenditures: | $223 | $44,049 | $ |
| Operating Income (loss): | $22.869 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 138.27% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $616.438 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $308 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mona-Rogers-Pella-Brenton Multi Township Tax Assessment District

**Unit Code:** 027/005/24 **County:** FORD

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,053

**Equalized Assessed Valuation:** $33,620,269

**Population:** 1,932

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $8,054

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,177 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,785 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,067 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$282 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 167.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,895 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $6,828 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #1 Road District

**Unit Code:** 067/010/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $346,960

**Equalized Assessed Valuation:** $20,887,339

**Population:** 884

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $22,463

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $223,892 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $253 | $16,404 | $8 |
| Revenue Collected During FY 12: | $110,865 | $70,650 | $16,801 |
| Expenditures During FY 12: | $101,563 | $75,700 | $15,067 |
| Per Capita Revenue: | $125 | $403 | $6 |
| Per Capita Expenditures: | $115 | $333 | $5 |
| Revenues over (under) Expenditures: | $9,302 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 229.61% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $233,194 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $264 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $79,962 | $9,688 | $ |
| Total Unrestricted Net Assets: | $153,244 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #10 Road District

**Unit Code:** 067/100/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $232,200

**Equalized Assessed Valuation:** $8,391,163

**Population:** 352

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $38,228

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $116,961 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $332 | $16,404 | $8 |
| Revenue Collected During FY 12: | $104,692 | $70,650 | $16,801 |
| Expenditures During FY 12: | $99,697 | $75,700 | $15,067 |
| Per Capita Revenue: | $297 | $403 | $6 |
| Per Capita Expenditures: | $283 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,995 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 122.33% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $121,956 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $346 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $88,091 | $9,688 | $ |
| Total Unrestricted Net Assets: | $33,865 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,324 | $11,526,866 | $ |
| Per Capita Debt: | $7 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 067/020/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $351,200

**Equalized Assessed Valuation:** $34,618,015

**Population:** 1,364

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $55,722

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $157,266 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $115 | $16,404 | $8 |
| Revenue Collected During FY 12: | $195,740 | $70,650 | $16,801 |
| Expenditures During FY 12: | $226,018 | $75,700 | $15,067 |
| Per Capita Revenue: | $144 | $403 | $6 |
| Per Capita Expenditures: | $166 | $333 | $5 |
| Revenues over (under) Expenditures: | -$30,278 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 56.18% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $126,988 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $93 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $28,554 | $9,688 | $ |
| Total Unrestricted Net Assets: | $98,433 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $23,832 | $11,526,866 | $ |
| Per Capita Debt: | $17 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #3 Road District

**Unit Code:** 067/030/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $390,700

**Equalized Assessed Valuation:** $37,821,347

**Population:** 1,708

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $62,438

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $204,068 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $119 | $16,404 | $8 |
| Revenue Collected During FY 12: | $188,116 | $70,650 | $16,801 |
| Expenditures During FY 12: | $213,630 | $75,700 | $15,067 |
| Per Capita Revenue: | $110 | $403 | $6 |
| Per Capita Expenditures: | $125 | $333 | $5 |
| Revenues over (under) Expenditures: | -$25,514 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 83.58% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $178,554 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $105 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $90,034 | $9,688 | $ |
| Total Unrestricted Net Assets: | $88,518 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #4 Road District

**Unit Code:** 067/040/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $212,200

**Equalized Assessed Valuation:** $16,573,972

**Population:** 905

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $35,737

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $89,092 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $98 | $16,404 | $8 |
| Revenue Collected During FY 12: | $122,897 | $70,650 | $16,801 |
| Expenditures During FY 12: | $103,149 | $75,700 | $15,067 |
| Per Capita Revenue: | $136 | $403 | $6 |
| Per Capita Expenditures: | $114 | $333 | $5 |
| Revenues over (under) Expenditures: | $19,748 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 105.52% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $108,840 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $120 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $58,324 | $9,688 | $ |
| Total Unrestricted Net Assets: | $50,516 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #5 Road District

**Unit Code:** 067/050/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $510,200

**Equalized Assessed Valuation:** $52,682,666

**Population:** 1,894

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $80,484

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $218,103 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $115 | $16,404 | $8 |
| Revenue Collected During FY 12: | $286,296 | $70,650 | $16,801 |
| Expenditures During FY 12: | $234,799 | $75,700 | $15,067 |
| Per Capita Revenue: | $151 | $403 | $6 |
| Per Capita Expenditures: | $124 | $333 | $5 |
| Revenues over (under) Expenditures: | $51,497 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 114.82% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $269,600 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $142 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $147,751 | $9,688 | $ |
| Total Unrestricted Net Assets: | $121,850 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #6 Road District

**Unit Code:** 067/060/15 **County:** MONROE

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $521,700 |
| **Equalized Assessed Valuation:** | $57,493,176 |
| **Population:** | 2,057 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 9 |
| **Salaries Paid:** | $71,974 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $241,223 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $117 | $16,404 | $8 |
| Revenue Collected During FY 12: | $289,485 | $70,650 | $16,801 |
| Expenditures During FY 12: | $325,934 | $75,700 | $15,067 |
| Per Capita Revenue: | $141 | $403 | $6 |
| Per Capita Expenditures: | $158 | $333 | $5 |
| Revenues over (under) Expenditures: | -$36,449 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 62.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $204,774 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $100 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $89,851 | $9,688 | $ |
| Total Unrestricted Net Assets: | $114,923 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #7 Road District

**Unit Code:** 067/070/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $218,700

**Equalized Assessed Valuation:** $28,310,516

**Population:** 1,328

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $58,958

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $64,443 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $49 | $16,404 | $8 |
| Revenue Collected During FY 12: | $156,441 | $70,650 | $16,801 |
| Expenditures During FY 12: | $171,599 | $75,700 | $15,067 |
| Per Capita Revenue: | $118 | $403 | $6 |
| Per Capita Expenditures: | $129 | $333 | $5 |
| Revenues over (under) Expenditures: | -$15,158 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 28.72% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $49,285 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $37 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $29,500 | $9,688 | $ |
| Total Unrestricted Net Assets: | $19,784 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #8 Road District

**Unit Code:** 067/080/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $197,950

**Equalized Assessed Valuation:** $13,900,330

**Population:** 613

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $34,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $77,057 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $126 | $16,404 | $8 |
| Revenue Collected During FY 12: | $106,735 | $70,650 | $16,801 |
| Expenditures During FY 12: | $101,020 | $75,700 | $15,067 |
| Per Capita Revenue: | $174 | $403 | $6 |
| Per Capita Expenditures: | $165 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,715 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 81.94% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $82,772 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $135 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $49,274 | $9,688 | $ |
| Total Unrestricted Net Assets: | $33,497 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $52,902 | $11,526,866 | $ |
| Per Capita Debt: | $86 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe #9 Road District

**Unit Code:** 067/090/15 **County:** MONROE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $268,800

**Equalized Assessed Valuation:** $8,159,016

**Population:** 278

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $25,429

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $178,151 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $641 | $16,404 | $8 |
| Revenue Collected During FY 12: | $87,231 | $70,650 | $16,801 |
| Expenditures During FY 12: | $138,219 | $75,700 | $15,067 |
| Per Capita Revenue: | $314 | $403 | $6 |
| Per Capita Expenditures: | $497 | $333 | $5 |
| Revenues over (under) Expenditures: | -$50,988 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 92.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $127,163 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $457 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $101,803 | $9,688 | $ |
| Total Unrestricted Net Assets: | $25,361 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Monroe Co Public Building Commission

**Unit Code:** 067/010/33 **County:** Monroe

**Fiscal Year End:** 9/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $467,035

**Equalized Assessed Valuation:** $767,640,251

**Population:** 27,700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $23,609 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,303 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,260 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $2,043 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 487.68% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $25,652 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $53,609 | $9,688 | $ |
| Total Unrestricted Net Assets: | $25,652 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $500,000 | $11,526,866 | $ |
| Per Capita Debt: | $18 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.07% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 067/010/17 **County:** MONROE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $128,684 |
| **Equalized Assessed Valuation:** | $658,000,000 |
| **Population:** | 31,950 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $69,041 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $263,902 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $101,049 | $70,650 | $16,801 |
| Expenditures During FY 12: | $123,572 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$22,523 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 195.33% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $241,379 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $10 | $9,688 | $ |
| Total Unrestricted Net Assets: | $241,369 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 068/010/17 **County:** MONTGOME

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $167,111

**Equalized Assessed Valuation:** $

**Population:** 30,392

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $80,509

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $298,762 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $140,726 | $70,650 | $16,801 |
| Expenditures During FY 12: | $226,460 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$85,734 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 91.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $206,372 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $6,040 | $9,688 | $ |
| Total Unrestricted Net Assets: | $157,698 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Moores Prairie-Pendleton #4 Multi Township Tax Assessment District

**Unit Code:** 041/030/24 **County:** JEFFERSON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $15,900

**Equalized Assessed Valuation:** $12,872,736

**Population:** 1,553

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $5,850

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,607 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,831 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,232 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,401 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 111.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,206 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #1 Road District

**Unit Code:** 069/010/15 **County:** MORGAN

**Fiscal Year End:** 3/27/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $695,233

**Equalized Assessed Valuation:** $20,907,916

**Population:** 800

**Employees:**

**Full Time:** 2

**Part Time:** 7

**Salaries Paid:** $72,300

### Blended Component Units

Number Submitted = 1

Morgan #1 Road District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $60,527 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $76 | $16,404 | $8 |
| Revenue Collected During FY 12: | $317,352 | $70,650 | $16,801 |
| Expenditures During FY 12: | $324,534 | $75,700 | $15,067 |
| Per Capita Revenue: | $397 | $403 | $6 |
| Per Capita Expenditures: | $406 | $333 | $5 |
| Revenues over (under) Expenditures: | -$7,182 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 16.44% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $53,345 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $67 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $45,000 | $13,863 | $ |
| Total Unreserved Funds: | $53,347 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $23,742 | $11,526,866 | $ |
| Per Capita Debt: | $30 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #10 Road District

**Unit Code:** 069/100/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $530,000

**Equalized Assessed Valuation:** $26,555,384

**Population:** 1,081

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** $42,859

### Blended Component Units

Number Submitted = 2

General

Morgan #10 Road District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $345,032 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $319 | $16,404 | $8 |
| Revenue Collected During FY 12: | $185,828 | $70,650 | $16,801 |
| Expenditures During FY 12: | $252,253 | $75,700 | $15,067 |
| Per Capita Revenue: | $172 | $403 | $6 |
| Per Capita Expenditures: | $233 | $333 | $5 |
| Revenues over (under) Expenditures: | -$66,425 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 165.95% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $418,607 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $387 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $140,000 | $13,863 | $ |
| Total Unreserved Funds: | $82,861 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #11 Road District

**Unit Code:** 069/110/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $138,485

**Equalized Assessed Valuation:** $14,856,542

**Population:** 790

**Employees:**

**Full Time:** 1

**Part Time:** 3

**Salaries Paid:** $34,418

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $223,736 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $283 | $16,404 | $8 |
| Revenue Collected During FY 12: | $117,098 | $70,650 | $16,801 |
| Expenditures During FY 12: | $138,485 | $75,700 | $15,067 |
| Per Capita Revenue: | $148 | $403 | $6 |
| Per Capita Expenditures: | $175 | $333 | $5 |
| Revenues over (under) Expenditures: | -$21,387 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 146.12% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $202,349 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $256 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $202,349 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #13 Road District

**Unit Code:** 069/130/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $342,950

**Equalized Assessed Valuation:** $22,909,456

**Population:** 35,000

**Employees:**

**Full Time:** 1

**Part Time:** 5

**Salaries Paid:** $60,314

### Blended Component Units

Number Submitted = 1

Morgan #13 Road District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $303,827 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $167,374 | $70,650 | $16,801 |
| Expenditures During FY 12: | $171,475 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,101 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 174.79% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $299,726 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $303,285 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #3 Road District

**Unit Code:** 069/030/15 **County:** MORGAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $94,712

**Equalized Assessed Valuation:** $8,200,000

**Population:** 700

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** $21,672

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $56,204 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $80 | $16,404 | $8 |
| Revenue Collected During FY 12: | $185,646 | $70,650 | $16,801 |
| Expenditures During FY 12: | $94,712 | $75,700 | $15,067 |
| Per Capita Revenue: | $265 | $403 | $6 |
| Per Capita Expenditures: | $135 | $333 | $5 |
| Revenues over (under) Expenditures: | $90,934 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 155.35% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $147,138 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $210 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $77,045 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $13,371 | $11,526,866 | $ |
| Per Capita Debt: | $19 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #4 Road District

**Unit Code:** 069/040/15 **County:** MORGAN

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $175,792 |
| **Equalized Assessed Valuation:** | $12,496,308 |
| **Population:** | 600 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $15,792 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $196,275 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $327 | $16,404 | $8 |
| Revenue Collected During FY 12: | $121,449 | $70,650 | $16,801 |
| Expenditures During FY 12: | $175,792 | $75,700 | $15,067 |
| Per Capita Revenue: | $202 | $403 | $6 |
| Per Capita Expenditures: | $293 | $333 | $5 |
| Revenues over (under) Expenditures: | -$54,343 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 80.74% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $141,932 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $237 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $141,932 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #5 Road District

**Unit Code:** 069/050/15 **County:** MORGAN

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $232,371 |
| **Equalized Assessed Valuation:** | $20,440,464 |
| **Population:** | 1,700 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $34,494 |

### Blended Component Units

Number Submitted = 2

Morgan #5 Road Dist

Morgan #5 Road District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $178,800 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $105 | $16,404 | $8 |
| Revenue Collected During FY 12: | $152,496 | $70,650 | $16,801 |
| Expenditures During FY 12: | $148,469 | $75,700 | $15,067 |
| Per Capita Revenue: | $90 | $403 | $6 |
| Per Capita Expenditures: | $87 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,027 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 123.14% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $182,827 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $108 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $182,827 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #6 Road District

**Unit Code:** 069/060/15 **County:** MORGAN

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $305,275 |
| **Equalized Assessed Valuation:** | $37,001,209 |
| **Population:** | 1,020 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $61,507 |

### Blended Component Units

Number Submitted = 1

Morgan #6 Road District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $357,620 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $351 | $16,404 | $8 |
| Revenue Collected During FY 12: | $324,623 | $70,650 | $16,801 |
| Expenditures During FY 12: | $334,788 | $75,700 | $15,067 |
| Per Capita Revenue: | $318 | $403 | $6 |
| Per Capita Expenditures: | $328 | $333 | $5 |
| Revenues over (under) Expenditures: | -$10,165 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 103.78% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $347,455 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $341 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $224,943 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $13,835 | $11,526,866 | $ |
| Per Capita Debt: | $14 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #8 Road District

**Unit Code:** 069/080/15 **County:** MORGAN

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $220,000 |
| **Equalized Assessed Valuation:** | $33,458,354 |
| **Population:** | 2,007 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 6 |
| **Salaries Paid:** | $52,612 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $563,238 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $281 | $16,404 | $8 |
| Revenue Collected During FY 12: | $328,133 | $70,650 | $16,801 |
| Expenditures During FY 12: | $233,503 | $75,700 | $15,067 |
| Per Capita Revenue: | $163 | $403 | $6 |
| Per Capita Expenditures: | $116 | $333 | $5 |
| Revenues over (under) Expenditures: | $94,630 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 281.74% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $657,868 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $328 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $657,868 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morgan #9 Road District

**Unit Code:** 069/090/15 **County:** MORGAN

**Fiscal Year End:** 3/30/2012

**Accounting Method:** Cash With Assets

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

**Equalized Assessed Valuation:** $26,000,000

**Population:** 550

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** $56,993

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $674,169 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1,226 | $16,404 | $8 |
| Revenue Collected During FY 12: | $215,688 | $70,650 | $16,801 |
| Expenditures During FY 12: | $145,850 | $75,700 | $15,067 |
| Per Capita Revenue: | $392 | $403 | $6 |
| Per Capita Expenditures: | $265 | $333 | $5 |
| Revenues over (under) Expenditures: | $69,838 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 510.12% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $744,007 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1,353 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $629,935 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 069/010/17 **County:** MORGAN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $64,550

**Equalized Assessed Valuation:** $503,763,535

**Population:** 35,543

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $37,273

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $103,264 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $64,553 | $70,650 | $16,801 |
| Expenditures During FY 12: | $57,626 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,927 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 191.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $110,191 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $82,276 | $9,688 | $ |
| Total Unrestricted Net Assets: | $27,915 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Moro Water Service District

**Unit Code:** 057/020/19 **County:** MADISON

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $159,900

**Equalized Assessed Valuation:** $

**Population:** 750

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** $20,811

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $347.321 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $463 | $150,739 | $ |
| Revenue Collected During FY 12: | $137.788 | $4,258,831 | $ |
| Expenditures During FY 12: | $165.817 | $4,395,558 | $ |
| Per Capita Revenue: | $184 | $39,868 | $ |
| Per Capita Expenditures: | $221 | $44,049 | $ |
| Operating Income (loss): | -$28.029 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 192.56% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $319.292 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $426 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Morrison Hospital District

**Unit Code:** 098/010/08 **County:** WHITESIDE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $862,087

**Equalized Assessed Valuation:** $

**Population:** 5,245

**Employees:**

**Full Time:** 103

**Part Time:** 40

**Salaries Paid:** $5,447,807

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,653,008 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $887 | $268 | $39 |
| Revenue Collected During FY 12: | $11,850,800 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $11,627,697 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $2,259 | $375 | $47 |
| Per Capita Expenditures: | $2,217 | $362 | $39 |
| Revenues over (under) Expenditures: | $223,103 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 41.94% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $4,876,111 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $930 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $208,111 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $3,516,673 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $3,527,517 | $28,140,854 | $723,525 |
| Per Capita Debt: | $673 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Moultrie Co Water Service District

**Unit Code:** 070/010/19 **County:** Moultrie

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $694,696

**Equalized Assessed Valuation:** $

**Population:** 1,342

**Employees:**

**Full Time:** 3

**Part Time:** 2

**Salaries Paid:** $177,490

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.359.020 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.758 | $150,739 | $ |
| Revenue Collected During FY 12: | $715.360 | $4,258,831 | $ |
| Expenditures During FY 12: | $694.696 | $4,395,558 | $ |
| Per Capita Revenue: | $533 | $39,868 | $ |
| Per Capita Expenditures: | $518 | $44,049 | $ |
| Operating Income (loss): | $20.664 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 342.60% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.380.020 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.773 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 070/010/17 **County:** MOULTRIE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $72,375

**Equalized Assessed Valuation:** $211,750,311

**Population:** 14,300

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** $47,026

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $204,243 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $98,402 | $70,650 | $16,801 |
| Expenditures During FY 12: | $104,543 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,141 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 189.49% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $198,102 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $35,703 | $9,688 | $ |
| Total Unrestricted Net Assets: | $162,399 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mound Water Service District

**Unit Code:** 088/020/19 **County:** St. Clair

**Fiscal Year End:** 7/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $368,300

**Equalized Assessed Valuation:** $

**Population:** 1,500

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** $92,044

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $159,100 | $11,526,866 | $ |
| Per Capita Debt: | $106 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $624.126 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $416 | $150,739 | $ |
| Revenue Collected During FY 12: | $371.258 | $4,258,831 | $ |
| Expenditures During FY 12: | $429.290 | $4,395,558 | $ |
| Per Capita Revenue: | $248 | $39,868 | $ |
| Per Capita Expenditures: | $286 | $44,049 | $ |
| Operating Income (loss): | -$58.032 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 131.87% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $566.094 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $377 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mt. Pulaski-Chester #3 Multi Township Tax Assessment District

**Unit Code:** 054/015/24 **County:** LOGAN

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,045

**Equalized Assessed Valuation:** $47,000,000

**Population:** 2,200

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $400

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $33,270 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,659 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,787 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $872 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 589.98% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $34,142 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mt. Vernon Airport Authority

**Unit Code:** 041/010/03 **County:** JEFFERSON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,987,456 |
| **Equalized Assessed Valuation:** | $186,940,980 |
| **Population:** | 8,888 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $136,928 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $77,964 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $469,622 | $70,650 | $16,801 |
| Expenditures During FY 12: | $481,134 | $75,700 | $15,067 |
| Per Capita Revenue: | $53 | $403 | $6 |
| Per Capita Expenditures: | $54 | $333 | $5 |
| Revenues over (under) Expenditures: | -$11,512 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 13.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $66,452 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $22,071 | $9,688 | $ |
| Total Unrestricted Net Assets: | $8,398,028 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $940,000 | $11,526,866 | $ |
| Per Capita Debt: | $106 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.50% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $141.454 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $16 | $150,739 | $ |
| Revenue Collected During FY 12: | $597.135 | $4,258,831 | $ |
| Expenditures During FY 12: | $550.900 | $4,395,558 | $ |
| Per Capita Revenue: | $67 | $39,868 | $ |
| Per Capita Expenditures: | $62 | $44,049 | $ |
| Operating Income (loss): | $46.235 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 34.07% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $187.689 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $21 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mulberry Grove Sanitary District

**Unit Code:** 003/010/16 **County:** BOND

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $85,800

**Equalized Assessed Valuation:** $39,716,850

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $188,334 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $269 | $16,404 | $8 |
| Revenue Collected During FY 12: | $39,666 | $70,650 | $16,801 |
| Expenditures During FY 12: | $31,501 | $75,700 | $15,067 |
| Per Capita Revenue: | $57 | $403 | $6 |
| Per Capita Expenditures: | $45 | $333 | $5 |
| Revenues over (under) Expenditures: | $8,165 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 623.79% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $196,499 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $281 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Mulkeytown Water Service District

**Unit Code:** 028/010/19 **County:** Franklin

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $498,666

**Equalized Assessed Valuation:** $

**Population:** 180

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $32,625

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $567,000 | $11,526,866 | $ |
| Per Capita Debt: | $3,150 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $571.791 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3.177 | $150,739 | $ |
| Revenue Collected During FY 12: | $135.307 | $4,258,831 | $ |
| Expenditures During FY 12: | $122.617 | $4,395,558 | $ |
| Per Capita Revenue: | $752 | $39,868 | $ |
| Per Capita Expenditures: | $681 | $44,049 | $ |
| Operating Income (loss): | $12.690 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 476.77% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $584.602 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.248 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Murdale Water Service District

**Unit Code:** 039/010/19 **County:** Jackson

| | |
|---|---|
| **Fiscal Year End:** | 7/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $751,358 |
| **Equalized Assessed Valuation:** | $ |
| **Population:** | 6,500 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $131,979 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $774,299 | $11,526,866 | $ |
| Per Capita Debt: | $119 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $3.445.714 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $530 | $150,739 | $ |
| Revenue Collected During FY 12: | $821.434 | $4,258,831 | $ |
| Expenditures During FY 12: | $728.761 | $4,395,558 | $ |
| Per Capita Revenue: | $126 | $39,868 | $ |
| Per Capita Expenditures: | $112 | $44,049 | $ |
| Operating Income (loss): | $92.673 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 485.53% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $3.538.389 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $544 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Murdock-Newman #2 Multi Township Tax Assessment District

**Unit Code:** 021/010/24 **County:** DOUGLAS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,400

**Equalized Assessed Valuation:** $24,808,007

**Population:** 1,467

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $8,261

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,405 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $18 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,719 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,147 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $572 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 222.09% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,977 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $26,977 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Murrayville-Woodson Water Service District

**Unit Code:** 069/020/19 **County:** MORGAN

| | |
|---|---|
| **Fiscal Year End:** | 9/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $281,650 |
| **Equalized Assessed Valuation:** | $8,588,677 |
| **Population:** | 1,500 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $45,426 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $225,000 | $11,526,866 | $ |
| Per Capita Debt: | $150 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $769.939 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $513 | $150,739 | $ |
| Revenue Collected During FY 12: | $308.908 | $4,258,831 | $ |
| Expenditures During FY 12: | $285.453 | $4,395,558 | $ |
| Per Capita Revenue: | $206 | $39,868 | $ |
| Per Capita Expenditures: | $190 | $44,049 | $ |
| Operating Income (loss): | $23.455 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 277.94% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $793.394 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $529 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Nauvoo-Appanoose-Sonora #1 A Multi Township Tax Assessment

**Unit Code:** 034/010/24 **County:** HANCOCK

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $28,065

**Equalized Assessed Valuation:** $48,709,618

**Population:** 2,085

**Employees:**

**Full Time:** 1

**Part Time:** 7

**Salaries Paid:** $14,103

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $45,978 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $24,304 | $70,650 | $16,801 |
| Expenditures During FY 12: | $23,375 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | $929 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 200.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $46,907 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $22 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** New Haven-Shawnee Multi Township Tax Assessment District

**Unit Code:** 030/030/24 **County:** GALLATIN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,680

**Equalized Assessed Valuation:** $11,213,470

**Population:** 2,416

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $5,625

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,534 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,663 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,450 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,213 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 73.74% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,494 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** New Memphis Water Service District

**Unit Code:** 014/020/19 **County:** CLINTON

**Fiscal Year End:** 7/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $144,466

**Equalized Assessed Valuation:** $

**Population:** 314

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $15,150

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $460,101 | $11,526,866 | $ |
| Per Capita Debt: | $1,465 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.041.874 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3.318 | $150,739 | $ |
| Revenue Collected During FY 12: | $127.885 | $4,258,831 | $ |
| Expenditures During FY 12: | $142.342 | $4,395,558 | $ |
| Per Capita Revenue: | $407 | $39,868 | $ |
| Per Capita Expenditures: | $453 | $44,049 | $ |
| Operating Income (loss): | -$14.457 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 721.79% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.027.417 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.272 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** New Salem-Scotland-Chalmers #7 Multi Township Tax Assessment

**Unit Code:** 062/040/24 **County:** MCDONOUG

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,655

**Equalized Assessed Valuation:** $40,904,647

**Population:** 474

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $9,418

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $44,757 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $94 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,371 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,301 | $75,700 | $15,067 |
| Per Capita Revenue: | $32 | $403 | $6 |
| Per Capita Expenditures: | $28 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,070 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 352.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $46,827 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $99 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $46,827 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Newark Sanitary District

**Unit Code:** 047/010/16 **County:** KENDALL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $104,300 |
| **Equalized Assessed Valuation:** | $21,794,733 |
| **Population:** | 1,200 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $30,760 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $373.531 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $311 | $150,739 | $ |
| Revenue Collected During FY 12: | $89.365 | $4,258,831 | $ |
| Expenditures During FY 12: | $152.277 | $4,395,558 | $ |
| Per Capita Revenue: | $74 | $39,868 | $ |
| Per Capita Expenditures: | $127 | $44,049 | $ |
| Operating Income (loss): | -$62.912 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 203.98% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $310.619 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $259 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Newton-Fenton-Portland #8 Multi Township Tax Assessment District

**Unit Code:** 098/085/24 **County:** WHITESIDE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $29,954,883

**Population:** 1,408

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,703 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $24,940 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,169 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $16 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,771 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 141.97% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $31,474 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $22 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Niantic-Harristown Multi Township Tax Assessment District

**Unit Code:** 055/030/24 **County:** MACON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $41,154,079

**Population:** 2,150

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $7,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,152 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,099 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,664 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,435 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 122.20% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,587 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Nokomis-Audubon Multi Township Tax Assessment District

**Unit Code:** 068/010/24 **County:** MONTGOME

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $16,397

**Equalized Assessed Valuation:** $30,952,616

**Population:** 3,491

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $8,555

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,749 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,997 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,328 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$331 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 149.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $18,418 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $18,418 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Nora-Rush-Warren Multi Township Tax Assessment District

**Unit Code:** 043/070/24 **County:** JO DAVIESS

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $18,400 |
| **Equalized Assessed Valuation:** | $37,398,976 |
| **Population:** | 2,506 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 1 |
| **Salaries Paid:** | $11,775 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,734 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,551 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,837 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,714 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 97.54% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $15,448 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Norman-Wauponsee Multi Township Tax Assessment District

**Unit Code:** 032/025/24 **County:** GRUNDY

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $12,284

**Equalized Assessed Valuation:** $83,069,610

**Population:** 2,731

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $6,947

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,671 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,987 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,684 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 58.65% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $4,684 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** North Cook Soil And Water Conservation District

**Unit Code:** 016/010/17 **County:** COOK

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $61,099

**Equalized Assessed Valuation:** $

**Population:** 5,287,037

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $77,331

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $88,424 | $70,650 | $16,801 |
| Expenditures During FY 12: | $103,794 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | -$15,370 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -14.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$15,370 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $39,505 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** North Henderson-Suez Multi Township Tax Assessment District

**Unit Code:** 066/030/24 **County:** MERCER

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,240

**Equalized Assessed Valuation:** $20,496,740

**Population:** 1,016

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $6,600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,443 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,329 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,879 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,550 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 138.25% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,893 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** North Muddy-South Muddy-Grove Multi Township Tax Assessment

**Unit Code:** 040/010/24 **County:** JASPER

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,342

**Equalized Assessed Valuation:** $144,023,134

**Population:** 1,735

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $6,850

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $7,045 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,342 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,950 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,392 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 94.27% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,437 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** North Park Public Water Service District

**Unit Code:** 101/010/19 **County:** Winnebago

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $4,499,608

**Equalized Assessed Valuation:** $

**Population:** 34,666

**Employees:**

**Full Time:** 19

**Part Time:** 2

**Salaries Paid:** $1,038,499

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $11,725,701 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $338 | $268 | $39 |
| Revenue Collected During FY 12: | $3,918,066 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $4,310,273 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $113 | $375 | $47 |
| Per Capita Expenditures: | $124 | $362 | $39 |
| Revenues over (under) Expenditures: | -$392,207 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 262.94% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $11,333,494 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $327 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $1,389,332 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $1,988,145 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $8,787,381 | $28,140,854 | $723,525 |
| Per Capita Debt: | $253 | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** North Shore Sanitary District

**Unit Code:** 049/050/16 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $50,846,950 |
| **Equalized Assessed Valuation:** | $8,666,165,560 |
| **Population:** | 315,592 |
| **Employees:** | |
| **Full Time:** | 98 |
| **Part Time:** | |
| **Salaries Paid:** | $5,789,292 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,411,177 | $11,526,866 | $ |
| Per Capita Debt: | $4 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.02% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $223.170.365 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $707 | $150,739 | $ |
| Revenue Collected During FY 12: | $31.448.427 | $4,258,831 | $ |
| Expenditures During FY 12: | $34.597.115 | $4,395,558 | $ |
| Per Capita Revenue: | $100 | $39,868 | $ |
| Per Capita Expenditures: | $110 | $44,049 | $ |
| Operating Income (loss): | -$3.148.688 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 635.95% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $220.021.677 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $697 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** North Shore Mosquito Abatement District

**Unit Code:** 016/020/11 **County:** COOK

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,915,292

**Equalized Assessed Valuation:** $16,558,416,185

**Population:** 312,678

**Employees:**

**Full Time:** 9

**Part Time:** 15

**Salaries Paid:** $640,668

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2,121,801 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $7 | $268 | $39 |
| Revenue Collected During FY 12: | $1,684,036 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,354,227 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $5 | $375 | $47 |
| Per Capita Expenditures: | $4 | $362 | $39 |
| Revenues over (under) Expenditures: | $329,809 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 153.55% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $2,079,410 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $7 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $2,357,575 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** North Tazewell Public Water District

**Unit Code:** 090/020/37 **County:** Tazewell

| | |
|---|---|
| **Fiscal Year End:** | 9/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $871,700 |
| **Equalized Assessed Valuation:** | $ |
| **Population:** | 8,500 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $241,870 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $306,309 | $11,526,866 | $ |
| Per Capita Debt: | $36 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.398.936 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $165 | $150,739 | $ |
| Revenue Collected During FY 12: | $914.407 | $4,258,831 | $ |
| Expenditures During FY 12: | $871.610 | $4,395,558 | $ |
| Per Capita Revenue: | $108 | $39,868 | $ |
| Per Capita Expenditures: | $103 | $44,049 | $ |
| Operating Income (loss): | $42.797 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 165.41% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.441.733 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $170 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Northeast & Houston Multi Township Tax Assessment District

**Unit Code:** 001/060/24 **County:** ADAMS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,542

**Equalized Assessed Valuation:** $201,365,560

**Population:** 990

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $6,240

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $21,347 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,126 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,044 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,918 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 241.56% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,431 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Northeast Central County Water Service District

**Unit Code:** 057/010/19 **County:** MADISON

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $797,328

**Equalized Assessed Valuation:** $1

**Population:** 1,450

**Employees:**

**Full Time:** 3

**Part Time:** 1

**Salaries Paid:** $188,264

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,065,000 | $11,526,866 | $ |
| Per Capita Debt: | $734 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $3.554.794 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.452 | $150,739 | $ |
| Revenue Collected During FY 12: | $790.833 | $4,258,831 | $ |
| Expenditures During FY 12: | $797.328 | $4,395,558 | $ |
| Per Capita Revenue: | $545 | $39,868 | $ |
| Per Capita Expenditures: | $550 | $44,049 | $ |
| Operating Income (loss): | -$6.495 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 445.02% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $3.548.299 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.447 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Northern Logan County Water Authority

**Unit Code:** 054/005/41 **County:** LOGAN

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $19,596

**Equalized Assessed Valuation:** $151,314,499

**Population:** 6,933

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $900

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $38,024 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,596 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,480 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $9,116 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 449.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $47,140 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Northern Moraine Water Reclamation District

**Unit Code:** 049/025/40 **County:** LAKE

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $231,438

**Equalized Assessed Valuation:** $313,826,780

**Population:** 8,345

**Employees:**

**Full Time:** 9

**Part Time:** 9

**Salaries Paid:** $539,207

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $72,090 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $221,480 | $70,650 | $16,801 |
| Expenditures During FY 12: | $169,856 | $75,700 | $15,067 |
| Per Capita Revenue: | $27 | $403 | $6 |
| Per Capita Expenditures: | $20 | $333 | $5 |
| Revenues over (under) Expenditures: | $51,624 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 72.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $123,714 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $123,714 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $6,600,000 | $11,526,866 | $ |
| Per Capita Debt: | $791 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $8.884.341 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.065 | $150,739 | $ |
| Revenue Collected During FY 12: | $2.106.814 | $4,258,831 | $ |
| Expenditures During FY 12: | $2.112.289 | $4,395,558 | $ |
| Per Capita Revenue: | $252 | $39,868 | $ |
| Per Capita Expenditures: | $253 | $44,049 | $ |
| Operating Income (loss): | -$5.475 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 428.87% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $9.058.898 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.086 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Northfield Woods Sanitary District

**Unit Code:** 016/120/16 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,165,000 |
| **Equalized Assessed Valuation:** | $462,870,570 |
| **Population:** | 5,500 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $128,018 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $404,889 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $74 | $16,404 | $8 |
| Revenue Collected During FY 12: | $679,937 | $70,650 | $16,801 |
| Expenditures During FY 12: | $405,352 | $75,700 | $15,067 |
| Per Capita Revenue: | $124 | $403 | $6 |
| Per Capita Expenditures: | $74 | $333 | $5 |
| Revenues over (under) Expenditures: | $274,585 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 167.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $679,474 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $124 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $475,474 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Northwest Home Equity Program

**Unit Code:** 016/001/26 **County:** Cook

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $196,075

**Equalized Assessed Valuation:** $3,976,759,167

**Population:** 1

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $73,100

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $9,621,611 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9,621,611 | $16,404 | $8 |
| Revenue Collected During FY 12: | $165,322 | $70,650 | $16,801 |
| Expenditures During FY 12: | $151,277 | $75,700 | $15,067 |
| Per Capita Revenue: | $165,322 | $403 | $6 |
| Per Capita Expenditures: | $151,277 | $333 | $5 |
| Revenues over (under) Expenditures: | $14,045 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 6369.54% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,635,656 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9,635,656 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $9,635,212 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Northwest Mosquito Abatement District

**Unit Code:** 016/030/11 **County:** COOK

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,253,362

**Equalized Assessed Valuation:** $29,995,578,784

**Population:** 740,000

**Employees:**

**Full Time:** 12

**Part Time:** 56

**Salaries Paid:** $1,198,156

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,410,708 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $2 | $268 | $39 |
| Revenue Collected During FY 12: | $2,702,318 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $2,729,485 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $4 | $375 | $47 |
| Per Capita Expenditures: | $4 | $362 | $39 |
| Revenues over (under) Expenditures: | -$27,167 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 44.75% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,221,414 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $2 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $1,551,058 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Norwood Park Street Lighting District

**Unit Code:** 016/010/18 **County:** COOK

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $51,045

**Equalized Assessed Valuation:** $46,430,114

**Population:** 1,950

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $3,510

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $40,324 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $21 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,861 | $70,650 | $16,801 |
| Expenditures During FY 12: | $18,804 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,943 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 198.79% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $37,381 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $19 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Oak Highlands-Ingalls Park Sanitary District

**Unit Code:** 099/030/16 **County:** WILL

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $207,990

**Equalized Assessed Valuation:** $24,498,673

**Population:** 2,700

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $37,181

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $41,215 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $35,323 | $70,650 | $16,801 |
| Expenditures During FY 12: | $35,806 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | -$483 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 113.76% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $40,732 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $40,732 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $21,074 | $11,526,866 | $ |
| Per Capita Debt: | $8 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $732.914 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $271 | $150,739 | $ |
| Revenue Collected During FY 12: | $122.348 | $4,258,831 | $ |
| Expenditures During FY 12: | $110.054 | $4,395,558 | $ |
| Per Capita Revenue: | $45 | $39,868 | $ |
| Per Capita Expenditures: | $41 | $44,049 | $ |
| Operating Income (loss): | $12.294 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 677.13% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $745.208 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $276 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Oak Meadows Sanitary District

**Unit Code:** 016/130/16 **County:** COOK

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $98,700

**Equalized Assessed Valuation:** $227,716,726

**Population:** 35,000

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $18,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $499,893 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $110,139 | $70,650 | $16,801 |
| Expenditures During FY 12: | $88,633 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $21,506 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 588.27% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $521,399 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $521,399 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Oak Ridge Sanitary District

**Unit Code:** 102/010/16 **County:** WOODFORD

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $99,000 |
| **Equalized Assessed Valuation:** | $ |
| **Population:** | 200 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $20,500 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $67,669 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $338 | $16,404 | $8 |
| Revenue Collected During FY 12: | $66,757 | $70,650 | $16,801 |
| Expenditures During FY 12: | $71,099 | $75,700 | $15,067 |
| Per Capita Revenue: | $334 | $403 | $6 |
| Per Capita Expenditures: | $355 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,342 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 89.07% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $63,327 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $317 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Odin Cemetery District

**Unit Code:** 058/010/04 **County:** MARION

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $17,100 |
| **Equalized Assessed Valuation:** | $11,555,870 |
| **Population:** | 1,050 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $11,702 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $228,081 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $217 | $16,404 | $8 |
| Revenue Collected During FY 12: | $21,157 | $70,650 | $16,801 |
| Expenditures During FY 12: | $26,662 | $75,700 | $15,067 |
| Per Capita Revenue: | $20 | $403 | $6 |
| Per Capita Expenditures: | $25 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,505 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 834.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $222,576 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $212 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Ogden-Stanton Multi Township Tax Assessment District

**Unit Code:** 010/040/24 **County:** CHAMPAIGN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $24,685

**Equalized Assessed Valuation:** $52,005,318

**Population:** 1,875

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $12,075

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,205 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,352 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,786 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,566 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 49.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,771 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 071/010/17 **County:** Ogle

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $136,175

**Equalized Assessed Valuation:** $

**Population:** 53,497

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $90,136

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $269,404 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $136,205 | $70,650 | $16,801 |
| Expenditures During FY 12: | $189,452 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$53,247 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 114.10% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $216,157 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $42,823 | $13,863 | $ |
| Total Unreserved Funds: | $173,333 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Olio-Cruger Multi Township Tax Assessment District

**Unit Code:** 102/020/24 **County:** WOODFORD

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,900

**Equalized Assessed Valuation:** $116,133,268

**Population:** 5,993

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $11,500

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,168 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,410 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,637 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$227 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 77.78% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $12,941 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Olivet Public Water Service District

**Unit Code:** 092/010/19 **County:** Vermilion

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $46,706

**Equalized Assessed Valuation:** $

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $20,064 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $50 | $16,404 | $8 |
| Revenue Collected During FY 12: | $57,520 | $70,650 | $16,801 |
| Expenditures During FY 12: | $46,706 | $75,700 | $15,067 |
| Per Capita Revenue: | $144 | $403 | $6 |
| Per Capita Expenditures: | $117 | $333 | $5 |
| Revenues over (under) Expenditures: | $10,814 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 66.11% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $30,878 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $77 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $141,136 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Olney-Noble Airport Authority

**Unit Code:** 080/010/03 **County:** RICHLAND

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $1,049,500

**Equalized Assessed Valuation:** $129,767,693

**Population:** 16,233

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $340,087 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $21 | $16,404 | $8 |
| Revenue Collected During FY 12: | $291,368 | $70,650 | $16,801 |
| Expenditures During FY 12: | $234,932 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | $56,436 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 168.78% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $396,523 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $24 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $66,788 | $9,688 | $ |
| Total Unrestricted Net Assets: | $329,735 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Omaha-North Fork-Asbury Multi Township Tax Assessment District

**Unit Code:** 030/010/24 **County:** GALLATIN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,050

**Equalized Assessed Valuation:** $14,359,464

**Population:** 1,002

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,884 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $16 | $16,404 | $8 |
| Revenue Collected During FY 12: | $3,550 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1,050 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,500 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1750.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $18,384 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Onarga-Artesia-Ridgeland Multi Township Tax Assessment District

**Unit Code:** 038/010/24 **County:** IROQUOIS

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $15,000

**Equalized Assessed Valuation:** $37,140,078

**Population:** 3,204

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $11,900

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $76,060 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,581 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,512 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,069 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 607.82% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $82,129 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Oran-Atlanta #2 Multi Township Tax Assessment District

**Unit Code:** 054/010/24 **County:** LOGAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,300

**Equalized Assessed Valuation:** $36,920,903

**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 12: | $1,032 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,391 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,750 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $641 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 24.79% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1,673 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,750 | $11,526,866 | $ |
| Per Capita Debt: | $3 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Orange-Melrose-Johnson-York #3 Multi Township Tax Assessment

**Unit Code:** 012/020/24 **County:** CLARK

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,297

**Equalized Assessed Valuation:** $18,228,469

**Population:** 1,516

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $5,260

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,613 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $2,455 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,866 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,411 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 429.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $25,202 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $25,202 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Orion Sanitary District

**Unit Code:** 037/020/16 **County:** HENRY

**Fiscal Year End:** 3/1/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $18,899

**Equalized Assessed Valuation:** $26,446,249

**Population:** 1,800

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $100

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $16,229 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,942 | $70,650 | $16,801 |
| Expenditures During FY 12: | $19,019 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | -$11,077 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 27.09% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,152 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $5,653 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Orvil, Eminence & West Lincoln Multi Township Tax Assessment

**Unit Code:** 054/050/24 **County:** LOGAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,491

**Equalized Assessed Valuation:** $146,104,919

**Population:** 9,668

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $10,851

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $6,094 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,322 | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $19,322 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $25,416 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Otego-Sefton-Wheatland #5 Multi Township Tax Assessment District

**Unit Code:** 026/020/24 **County:** FAYETTE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,790

**Equalized Assessed Valuation:** $19,325,260

**Population:** 2,533

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $5,680

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,314 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,190 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,435 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,755 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 280.79% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $18,069 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $8,880 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Otter Creek Water Reclamation District

**Unit Code:** 045/015/40 **County:** KANE

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,024,300

**Equalized Assessed Valuation:** $189,990,280

**Population:** 7,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $20,515,507 | $11,526,866 | $ |
| Per Capita Debt: | $2,735 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $929.257 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $124 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.313.119 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.882.835 | $4,395,558 | $ |
| Per Capita Revenue: | $175 | $39,868 | $ |
| Per Capita Expenditures: | $251 | $44,049 | $ |
| Operating Income (loss): | -$569.716 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Otter Creek Lake Water Service District

**Unit Code:** 089/010/19 **County:** STEPHENSON

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $803,985

**Equalized Assessed Valuation:** $

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $546,092 | $11,526,866 | $ |
| Per Capita Debt: | $218 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $5.035.298 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.014 | $150,739 | $ |
| Revenue Collected During FY 12: | $905.510 | $4,258,831 | $ |
| Expenditures During FY 12: | $776.223 | $4,395,558 | $ |
| Per Capita Revenue: | $362 | $39,868 | $ |
| Per Capita Expenditures: | $310 | $44,049 | $ |
| Operating Income (loss): | $129.287 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 665.35% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $5.164.585 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.066 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Otter Lake Water Commission

**Unit Code:** 083/005/38 **County:** SANGAMON

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,665,243 |
| **Equalized Assessed Valuation:** | $ |
| **Population:** | 485 |
| **Employees:** | |
| **Full Time:** | 16 |
| **Part Time:** | 8 |
| **Salaries Paid:** | $761,836 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,544,494 | $11,526,866 | $ |
| Per Capita Debt: | $11,432 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $5.059.638 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $10.432 | $150,739 | $ |
| Revenue Collected During FY 12: | $2.775.087 | $4,258,831 | $ |
| Expenditures During FY 12: | $2.665.243 | $4,395,558 | $ |
| Per Capita Revenue: | $5.722 | $39,868 | $ |
| Per Capita Expenditures: | $5.495 | $44,049 | $ |
| Operating Income (loss): | $109.844 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 195.58% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $5.212.582 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $10.748 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment

**Unit Code:** 053/025/24 **County:** LIVINGSTON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $12,027

**Equalized Assessed Valuation:** $35,598,054

**Population:** 1,160

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $10,301

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $38,768 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $33 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,150 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,554 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | -$404 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 305.59% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $38,364 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $33 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Palmyra Modesto Water Commission

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

| | |
|---|---|
| **Fiscal Year End:** | 5/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $200,000 |
| **Equalized Assessed Valuation:** | $2,000,000 |
| **Population:** | 1,000 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $62,089 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $260.778 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $261 | $150,739 | $ |
| Revenue Collected During FY 12: | $204.124 | $4,258,831 | $ |
| Expenditures During FY 12: | $183.022 | $4,395,558 | $ |
| Per Capita Revenue: | $204 | $39,868 | $ |
| Per Capita Expenditures: | $183 | $44,049 | $ |
| Operating Income (loss): | $21.102 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 154.01% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $281.880 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $282 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Patoka-Carrigan #1 Multi Township Tax Assessment District

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $14,700 |
| **Equalized Assessed Valuation:** | $10,509,620 |
| **Population:** | 1,418 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | |
| **Salaries Paid:** | $5,000 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $27,838 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,749 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,924 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,825 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 471.38% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $37,352 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Patton-Button #4 Multi Township Tax Assessment District

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $27,720 |
| **Equalized Assessed Valuation:** | $67,888,395 |
| **Population:** | 5,200 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 5 |
| **Salaries Paid:** | $19,970 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,440 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $27,761 | $70,650 | $16,801 |
| Expenditures During FY 12: | $25,221 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,540 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 79.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,980 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $19,980 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Paw Paw Sanitary District

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

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $37,000 |
| **Equalized Assessed Valuation:** | $12,860,155 |
| **Population:** | 870 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $900 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $42,065 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $48 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,354 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1,877 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,477 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 2426.32% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $45,542 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $52 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Paw Paw-Shabbona Multi Township Tax Assessment District

**Unit Code:** 019/020/24 **County:** DEKALB

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $22,000

**Equalized Assessed Valuation:** $56,645,414

**Population:** 1,787

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $12,670

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2,003 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $17,781 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,534 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,247 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 19.66% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $3,250 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $3,250 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Payson & Fall Creek Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,730

**Equalized Assessed Valuation:** $32,307,930

**Population:** 2,324

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $5,560

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,087 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,362 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,668 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $694 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 131.69% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,781 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pecatonica-Seward Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $58,600

**Equalized Assessed Valuation:** $96,187,493

**Population:** 3,200

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** $36,450

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $62,151 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $46,235 | $70,650 | $16,801 |
| Expenditures During FY 12: | $44,959 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,276 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 141.08% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $63,427 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $63,427 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Peoria Public Building Commission

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

| | |
|---|---|
| **Fiscal Year End:** | 10/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $9,889,518 |
| **Equalized Assessed Valuation:** | $3,273,589,453 |
| **Population:** | 115,234 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $136,500 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $108,926,755 | $11,526,866 | $ |
| Per Capita Debt: | $945 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $19.058.820 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $165 | $150,739 | $ |
| Revenue Collected During FY 12: | $12.662.587 | $4,258,831 | $ |
| Expenditures During FY 12: | $17.606.613 | $4,395,558 | $ |
| Per Capita Revenue: | $110 | $39,868 | $ |
| Per Capita Expenditures: | $153 | $44,049 | $ |
| Operating Income (loss): | -$4.944.026 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 80.17% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $14.114.794 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $122 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $180,587

**Equalized Assessed Valuation:** $3,278,510,353

**Population:** 186,834

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** $78,316

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $399,894 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $304,462 | $70,650 | $16,801 |
| Expenditures During FY 12: | $292,542 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $11,920 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 140.77% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $411,814 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $22,884 | $9,688 | $ |
| Total Unrestricted Net Assets: | $170,194 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $271,308 | $11,526,866 | $ |
| Per Capita Debt: | $1 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $123,126 |
| **Equalized Assessed Valuation:** | $177,933,344 |
| **Population:** | 23,094 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $59,276 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $123,301 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $87,568 | $70,650 | $16,801 |
| Expenditures During FY 12: | $112,299 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$24,731 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 87.96% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $98,775 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $30,840 | $13,863 | $ |
| Total Unreserved Funds: | $67,934 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pesotum-Crittenden Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,158

**Equalized Assessed Valuation:** $36,017,712

**Population:** 1,246

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $6,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,766 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,715 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,861 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,146 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 97.28% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $8,620 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Piasa Sanitary District

**Unit Code:** 042/010/16 **County:** JERSEY

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $75,000

**Equalized Assessed Valuation:** $2,976,997

**Population:** 350

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $100,631 | $11,526,866 | $ |
| Per Capita Debt: | $288 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $381.680 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.091 | $150,739 | $ |
| Revenue Collected During FY 12: | $57.125 | $4,258,831 | $ |
| Expenditures During FY 12: | $65.536 | $4,395,558 | $ |
| Per Capita Revenue: | $163 | $39,868 | $ |
| Per Capita Expenditures: | $187 | $44,049 | $ |
| Operating Income (loss): | -$8.411 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 569.56% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $373.269 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.066 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Piatt Forest Preserve District

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $318,150 |
| **Equalized Assessed Valuation:** | $379,791,356 |
| **Population:** | 16,315 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 10 |
| **Salaries Paid:** | $113,551 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $557,057 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $34 | $16,404 | $8 |
| Revenue Collected During FY 12: | $350,575 | $70,650 | $16,801 |
| Expenditures During FY 12: | $253,312 | $75,700 | $15,067 |
| Per Capita Revenue: | $21 | $403 | $6 |
| Per Capita Expenditures: | $16 | $333 | $5 |
| Revenues over (under) Expenditures: | $97,263 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 258.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $654,320 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $40 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $170,875 | $9,688 | $ |
| Total Unrestricted Net Assets: | $483,445 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 074/010/17 **County:** Piatt

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $83,125 |
| **Equalized Assessed Valuation:** | $380,243,311 |
| **Population:** | 16,675 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $52,325 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $113,772 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $116,297 | $70,650 | $16,801 |
| Expenditures During FY 12: | $137,356 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$21,059 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 67.50% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $92,713 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $14,538 | $9,688 | $ |
| Total Unrestricted Net Assets: | $122,818 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $225,500

**Equalized Assessed Valuation:** $190,740,440

**Population:** 16,340

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $56,292

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $186,474 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $116,953 | $70,650 | $16,801 |
| Expenditures During FY 12: | $203,429 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | -$86,476 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 49.16% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $99,998 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $137,135 | $9,688 | $ |
| Total Unrestricted Net Assets: | $49,339 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pike Co. #1 Water Service District

**Unit Code:** 075/010/19 **County:** PIKE

**Fiscal Year End:** 9/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,445,736

**Equalized Assessed Valuation:** $

**Population:** 7,650

**Employees:**

**Full Time:** 6

**Part Time:** 1

**Salaries Paid:** $246,891

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $6,543,589 | $11,526,866 | $ |
| Per Capita Debt: | $855 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $6.314.475 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $825 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.575.814 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.358.574 | $4,395,558 | $ |
| Per Capita Revenue: | $206 | $39,868 | $ |
| Per Capita Expenditures: | $178 | $44,049 | $ |
| Operating Income (loss): | $217.240 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 480.78% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $6.531.715 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $854 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,800

**Equalized Assessed Valuation:** $32,225,862

**Population:** 275

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $7,541

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $22,305 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $81 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,046 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,800 | $75,700 | $15,067 |
| Per Capita Revenue: | $55 | $403 | $6 |
| Per Capita Expenditures: | $32 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,246 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 324.44% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $28,551 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $104 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $28,551 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $44,820 |
| **Equalized Assessed Valuation:** | $24,605,532 |
| **Population:** | 1,686 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 7 |
| **Salaries Paid:** | $3,106 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $32,961 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,531 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,612 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,919 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 416.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $35,880 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $21 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $35,880 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pinckneyville Community Hospital District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $19,259,967

**Equalized Assessed Valuation:** $61,114,544

**Population:** 5,648

**Employees:**

**Full Time:** 134

**Part Time:** 86

**Salaries Paid:** $8,325,458

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,136,386 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $2,326 | $268 | $39 |
| Revenue Collected During FY 12: | $18,642,212 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $18,417,156 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $3,301 | $375 | $47 |
| Per Capita Expenditures: | $3,261 | $362 | $39 |
| Revenues over (under) Expenditures: | $225,056 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 72.55% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $13,361,442 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $2,366 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $140,136 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $13,221,304 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $442,000 | $28,140,854 | $723,525 |
| Per Capita Debt: | $78 | $178 | $10 |
| General Obligation Debt over EAV: | 0.40% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Plato Township Sanitary District

**Unit Code:** 045/025/16 **County:** KANE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,800

**Equalized Assessed Valuation:** $277,061,193

**Population:** 7,126

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,221 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,235 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,078 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,157 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 84.65% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,378 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pleasant Hill-Ross Multi Township Tax Assessment District

**Unit Code:** 075/090/24 **County:** PIKE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $26,838

**Equalized Assessed Valuation:** $13,053,606

**Population:** 1,000

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $4,149

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $23,583 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,053 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,237 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,184 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 199.27% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,399 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $20,399 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pleasant Township Cemetery District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $8,679,002

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $109,718 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $183 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,364 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,030 | $75,700 | $15,067 |
| Per Capita Revenue: | $16 | $403 | $6 |
| Per Capita Expenditures: | $18 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,666 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 979.62% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $108,052 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $180 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $108,052 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pleasant Valley Public Water Service District

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $555,400 |
| **Equalized Assessed Valuation:** | $4,075,754 |
| **Population:** | 4,300 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 4 |
| **Salaries Paid:** | $184,642 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $117,879 | $11,526,866 | $ |
| Per Capita Debt: | $27 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.331.397 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $310 | $150,739 | $ |
| Revenue Collected During FY 12: | $550.323 | $4,258,831 | $ |
| Expenditures During FY 12: | $537.803 | $4,395,558 | $ |
| Per Capita Revenue: | $128 | $39,868 | $ |
| Per Capita Expenditures: | $125 | $44,049 | $ |
| Operating Income (loss): | $12.520 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 249.89% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.343.917 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $313 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Plum Grove Estates Sanitary District

**Unit Code:** 016/165/16 **County:** COOK

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $752,900

**Equalized Assessed Valuation:** $32,698,000

**Population:** 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 12: | $364,687 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $434 | $16,404 | $8 |
| Revenue Collected During FY 12: | $150,983 | $70,650 | $16,801 |
| Expenditures During FY 12: | $493,691 | $75,700 | $15,067 |
| Per Capita Revenue: | $180 | $403 | $6 |
| Per Capita Expenditures: | $588 | $333 | $5 |
| Revenues over (under) Expenditures: | -$342,708 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 4.45% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $21,979 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Plum Grove Woodlands Sanitary District

**Unit Code:** 016/160/16 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $398,127 |
| **Equalized Assessed Valuation:** | $15,943,097 |
| **Population:** | 335 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $14,730 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $185,420 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $553 | $16,404 | $8 |
| Revenue Collected During FY 12: | $37,359 | $70,650 | $16,801 |
| Expenditures During FY 12: | $30,044 | $75,700 | $15,067 |
| Per Capita Revenue: | $112 | $403 | $6 |
| Per Capita Expenditures: | $90 | $333 | $5 |
| Revenues over (under) Expenditures: | $7,315 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 641.51% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $192,735 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $575 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $194,346 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $226.181 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $675 | $150,739 | $ |
| Revenue Collected During FY 12: | $32.436 | $4,258,831 | $ |
| Expenditures During FY 12: | $68.091 | $4,395,558 | $ |
| Per Capita Revenue: | $97 | $39,868 | $ |
| Per Capita Expenditures: | $203 | $44,049 | $ |
| Operating Income (loss): | -$35.655 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 279.81% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $190.526 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $569 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Plumfield Water Service District

**Unit Code:** 028/020/19 **County:** Franklin

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $120,000

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

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $12,044

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $90,000 | $11,526,866 | $ |
| Per Capita Debt: | $225 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | -$57.022 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | -$143 | $150,739 | $ |
| Revenue Collected During FY 12: | $82.872 | $4,258,831 | $ |
| Expenditures During FY 12: | $101.479 | $4,395,558 | $ |
| Per Capita Revenue: | $207 | $39,868 | $ |
| Per Capita Expenditures: | $254 | $44,049 | $ |
| Operating Income (loss): | -$18.607 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | -74.53% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | -$75.629 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | -$189 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pontoon Beach Public Water Service District

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $733,124

**Equalized Assessed Valuation:** $15,700,500

**Population:** 5,975

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $192,203

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.091.951 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $183 | $150,739 | $ |
| Revenue Collected During FY 12: | $721.375 | $4,258,831 | $ |
| Expenditures During FY 12: | $730.410 | $4,395,558 | $ |
| Per Capita Revenue: | $121 | $39,868 | $ |
| Per Capita Expenditures: | $122 | $44,049 | $ |
| Operating Income (loss): | -$9.035 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 148.26% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.082.916 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $181 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pope #1 Road District

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $759,644 |
| **Equalized Assessed Valuation:** | $11,783,182 |
| **Population:** | 1,979 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | |
| **Salaries Paid:** | $122,997 |

### Blended Component Units

Number Submitted = 1

Pope Road District #1

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $47,971 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $360,632 | $70,650 | $16,801 |
| Expenditures During FY 12: | $379,191 | $75,700 | $15,067 |
| Per Capita Revenue: | $182 | $403 | $6 |
| Per Capita Expenditures: | $192 | $333 | $5 |
| Revenues over (under) Expenditures: | -$18,559 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 7.76% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,412 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $27,577 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $190,393 | $11,526,866 | $ |
| Per Capita Debt: | $96 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 076/020/15 **County:** POPE

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $455,330 |
| **Equalized Assessed Valuation:** | $21,282,857 |
| **Population:** | 1,912 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $127,181 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $9,193 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $396,469 | $70,650 | $16,801 |
| Expenditures During FY 12: | $455,330 | $75,700 | $15,067 |
| Per Capita Revenue: | $207 | $403 | $6 |
| Per Capita Expenditures: | $238 | $333 | $5 |
| Revenues over (under) Expenditures: | -$58,861 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 4.84% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $22,022 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $22,022 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $157,915 | $11,526,866 | $ |
| Per Capita Debt: | $83 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Pope-Hardin Co Soil And Water Conservation District

**Unit Code:** 076/010/17 **County:** POPE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $59,550 |
| **Equalized Assessed Valuation:** | $67,466,981 |
| **Population:** | 8,651 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | |
| **Salaries Paid:** | $36,400 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $152,322 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $18 | $16,404 | $8 |
| Revenue Collected During FY 12: | $64,203 | $70,650 | $16,801 |
| Expenditures During FY 12: | $59,550 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,653 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 263.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $156,975 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $12,620 | $13,863 | $ |
| Total Unreserved Funds: | $139,400 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Prairie Du Pont Sanitary District

**Unit Code:** 088/030/16 **County:** ST. CLAIR

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $472,354

**Equalized Assessed Valuation:** $52,345,142

**Population:** 25,000

**Employees:**

**Full Time:** 2

**Part Time:** 6

**Salaries Paid:** $97,342

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $577,218 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $23 | $16,404 | $8 |
| Revenue Collected During FY 12: | $382,095 | $70,650 | $16,801 |
| Expenditures During FY 12: | $392,339 | $75,700 | $15,067 |
| Per Capita Revenue: | $15 | $403 | $6 |
| Per Capita Expenditures: | $16 | $333 | $5 |
| Revenues over (under) Expenditures: | -$10,244 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 144.51% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $566,974 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $23 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $71,502 | $9,688 | $ |
| Total Unrestricted Net Assets: | $493,249 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $485,000 | $11,526,866 | $ |
| Per Capita Debt: | $19 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.92% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Prairie DuPont Public Water Service District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $412,933

**Equalized Assessed Valuation:** $

**Population:** 4,500

**Employees:**

**Full Time:** 2

**Part Time:** 16

**Salaries Paid:** $104,638

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $500,000 | $11,526,866 | $ |
| Per Capita Debt: | $111 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $809.986 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $180 | $150,739 | $ |
| Revenue Collected During FY 12: | $490.765 | $4,258,831 | $ |
| Expenditures During FY 12: | $412.933 | $4,395,558 | $ |
| Per Capita Revenue: | $109 | $39,868 | $ |
| Per Capita Expenditures: | $92 | $44,049 | $ |
| Operating Income (loss): | $77.832 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 215.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $887.818 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $197 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Prairie-Carthage "F" Multi Township Tax Assessment District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $26,220

**Equalized Assessed Valuation:** $46,325,927

**Population:** 3,450

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $11,620

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $38,606 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $20,117 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,017 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,100 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 291.04% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $43,706 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $106,000

**Equalized Assessed Valuation:** $70,249,929

**Population:** 14,082

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $36,954

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $159,881 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $69,691 | $70,650 | $16,801 |
| Expenditures During FY 12: | $100,413 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$30,722 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 128.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $129,159 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $11,420 | $13,863 | $ |
| Total Unreserved Funds: | $117,739 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Putman Twp Cemetery District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $36,100

**Equalized Assessed Valuation:** $22,765,713

**Population:** 2,137

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $1,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $56,285 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $26 | $16,404 | $8 |
| Revenue Collected During FY 12: | $31,809 | $70,650 | $16,801 |
| Expenditures During FY 12: | $27,767 | $75,700 | $15,067 |
| Per Capita Revenue: | $15 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,042 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 217.27% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $60,328 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $28 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $60,328 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Putnam County Conservation District

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $170,904 |
| **Equalized Assessed Valuation:** | $171,104,582 |
| **Population:** | 6,119 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $69,292 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $174,265 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $28 | $16,404 | $8 |
| Revenue Collected During FY 12: | $150,626 | $70,650 | $16,801 |
| Expenditures During FY 12: | $199,717 | $75,700 | $15,067 |
| Per Capita Revenue: | $25 | $403 | $6 |
| Per Capita Expenditures: | $33 | $333 | $5 |
| Revenues over (under) Expenditures: | -$49,091 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 62.68% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $125,174 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $125,174 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Quincy Metropolitan Exposition and Auditorium Authority

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,420,850

**Equalized Assessed Valuation:** $

**Population:** 40,061

**Employees:**

**Full Time:** 7

**Part Time:** 47

**Salaries Paid:** $414,782

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,598 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $1 | $268 | $39 |
| Revenue Collected During FY 12: | $946,263 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $891,411 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $24 | $375 | $47 |
| Per Capita Expenditures: | $22 | $362 | $39 |
| Revenues over (under) Expenditures: | $54,852 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 18.04% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $160,803 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $4 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $160,803 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $12.227 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $261.949 | $376,424 | $ |
| Expenditures During FY 12: | $272.588 | $422,585 | $ |
| Per Capita Revenue: | $7 | $3 | $ |
| Per Capita Expenditures: | $7 | $4 | $ |
| Operating Income (loss): | -$10.639 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.58% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.588 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Raleigh Water Service District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $268,501

**Equalized Assessed Valuation:** $

**Population:** 255

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $16,660

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $57,000 | $11,526,866 | $ |
| Per Capita Debt: | $224 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.208.390 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $4.739 | $150,739 | $ |
| Revenue Collected During FY 12: | $247.577 | $4,258,831 | $ |
| Expenditures During FY 12: | $268.501 | $4,395,558 | $ |
| Per Capita Revenue: | $971 | $39,868 | $ |
| Per Capita Expenditures: | $1.053 | $44,049 | $ |
| Operating Income (loss): | -$20.924 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 442.26% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.187.466 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $4.657 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Randolph #1 Road District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,032,462

**Equalized Assessed Valuation:** $200,023,532

**Population:** 10,500

**Employees:**

**Full Time:** 7

**Part Time:** 2

**Salaries Paid:** $371,980

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $965,266 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $92 | $268 | $39 |
| Revenue Collected During FY 12: | $967,128 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,032,462 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $92 | $375 | $47 |
| Per Capita Expenditures: | $98 | $362 | $39 |
| Revenues over (under) Expenditures: | -$65,334 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 87.16% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $899,932 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $86 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $899,929 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $642,925 |
| **Equalized Assessed Valuation:** | $129,606,047 |
| **Population:** | 16,200 |
| **Employees:** | |
| **Full Time:** | 4 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $228,815 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $433,923 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $27 | $16,404 | $8 |
| Revenue Collected During FY 12: | $659,721 | $70,650 | $16,801 |
| Expenditures During FY 12: | $642,925 | $75,700 | $15,067 |
| Per Capita Revenue: | $41 | $403 | $6 |
| Per Capita Expenditures: | $40 | $333 | $5 |
| Revenues over (under) Expenditures: | $16,796 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 70.10% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $450,719 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $28 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $282,223 | $9,688 | $ |
| Total Unrestricted Net Assets: | $143,496 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $111,134 | $11,526,866 | $ |
| Per Capita Debt: | $7 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Randolph #3 Road District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $543,825

**Equalized Assessed Valuation:** $110,914,476

**Population:** 10,500

**Employees:**

**Full Time:** 4

**Part Time:** 3

**Salaries Paid:** $150,584

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $242,406 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $23 | $16,404 | $8 |
| Revenue Collected During FY 12: | $542,991 | $70,650 | $16,801 |
| Expenditures During FY 12: | $543,825 | $75,700 | $15,067 |
| Per Capita Revenue: | $52 | $403 | $6 |
| Per Capita Expenditures: | $52 | $333 | $5 |
| Revenues over (under) Expenditures: | -$834 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 44.42% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $241,572 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $23 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $835,643 | $9,688 | $ |
| Total Unrestricted Net Assets: | -$594,369 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Randolph #4 Road District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $64,655

**Equalized Assessed Valuation:** $1,524,430

**Population:** 55

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $22,915

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $52,875 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $961 | $16,404 | $8 |
| Revenue Collected During FY 12: | $42,920 | $70,650 | $16,801 |
| Expenditures During FY 12: | $64,655 | $75,700 | $15,067 |
| Per Capita Revenue: | $780 | $403 | $6 |
| Per Capita Expenditures: | $1,176 | $333 | $5 |
| Revenues over (under) Expenditures: | -$21,735 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 48.16% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $31,140 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $566 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $31,140 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $89,474

**Equalized Assessed Valuation:** $459,130,279

**Population:** 33,361

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $55,402

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $139,737 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $99,355 | $70,650 | $16,801 |
| Expenditures During FY 12: | $89,474 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $9,881 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 167.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $149,618 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $2,358 | $9,688 | $ |
| Total Unrestricted Net Assets: | $129,458 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Randolph Memorial Hospital District

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

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $20,279,156

**Equalized Assessed Valuation:** $81,101,343

**Population:** 33,476

**Employees:**

**Full Time:** 121

**Part Time:** 91

**Salaries Paid:** $8,639,873

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $33,329,623 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $996 | $268 | $39 |
| Revenue Collected During FY 12: | $20,959,198 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $21,552,433 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $626 | $375 | $47 |
| Per Capita Expenditures: | $644 | $362 | $39 |
| Revenues over (under) Expenditures: | -$593,235 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 151.89% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $32,736,388 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $978 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $80,247 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $20,933,831 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $53,020 |
| **Equalized Assessed Valuation:** | $142,472,568 |
| **Population:** | 17,996 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $33,854 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $25,872 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $54,792 | $70,650 | $16,801 |
| Expenditures During FY 12: | $51,047 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,745 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 58.02% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,617 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Raritian-Media-Terre Haute-Lomax Multi Township Tax

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,541

**Equalized Assessed Valuation:** $37,375,693

**Population:** 1,791

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $7,775

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,666 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,086 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,541 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,455 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 138.47% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,211 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $48,940

**Equalized Assessed Valuation:** $45,504,432

**Population:** 14,000

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $22,420

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $98,325 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $38,394 | $70,650 | $16,801 |
| Expenditures During FY 12: | $33,497 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,897 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 308.15% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $103,222 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $103,222 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Reed Twp Mosquito Abatement District

**Unit Code:** 099/015/11 **County:** WILL

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $471,800

**Equalized Assessed Valuation:** $594,782,400

**Population:** 5,000

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** $25,179

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $358,572 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $72 | $16,404 | $8 |
| Revenue Collected During FY 12: | $127,906 | $70,650 | $16,801 |
| Expenditures During FY 12: | $87,063 | $75,700 | $15,067 |
| Per Capita Revenue: | $26 | $403 | $6 |
| Per Capita Expenditures: | $17 | $333 | $5 |
| Revenues over (under) Expenditures: | $40,843 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 458.77% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $399,415 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $80 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $399,415 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 028/010/14 **County:** FRANKLIN

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $12,486,666

**Equalized Assessed Valuation:** $597,001,368

**Population:** 83,000

**Employees:**

**Full Time:** 44

**Part Time:** 49

**Salaries Paid:** $2,708,068

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,991,835 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $457,414 | $70,650 | $16,801 |
| Expenditures During FY 12: | $941,247 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | -$483,833 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 211.21% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1,988,002 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $24 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $739,433 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $6,204,664 | $11,526,866 | $ |
| Per Capita Debt: | $75 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $43.430.135 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $523 | $150,739 | $ |
| Revenue Collected During FY 12: | $11.669.376 | $4,258,831 | $ |
| Expenditures During FY 12: | $9.427.516 | $4,395,558 | $ |
| Per Capita Revenue: | $141 | $39,868 | $ |
| Per Capita Expenditures: | $114 | $44,049 | $ |
| Operating Income (loss): | $2.241.860 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 479.36% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $45.191.995 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $544 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $25,550

**Equalized Assessed Valuation:** $40,241,009

**Population:** 1,535

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** $14,815

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $35,131 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $23 | $16,404 | $8 |
| Revenue Collected During FY 12: | $26,515 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,739 | $75,700 | $15,067 |
| Per Capita Revenue: | $17 | $403 | $6 |
| Per Capita Expenditures: | $15 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,776 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 171.10% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $38,907 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $25 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $37,908 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 080/010/17 **County:** RICHLAND

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $87,064

**Equalized Assessed Valuation:** $176,763,011

**Population:** 16,233

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $55,817

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $131,116 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $87,063 | $70,650 | $16,801 |
| Expenditures During FY 12: | $115,283 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$28,220 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 89.26% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $102,896 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $12,410 | $13,863 | $ |
| Total Unreserved Funds: | $100,605 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Richmond Township Cemetery District

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $46,860

**Equalized Assessed Valuation:** $222,966,975

**Population:** 6,683

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $70,969 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $32,828 | $70,650 | $16,801 |
| Expenditures During FY 12: | $37,494 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,666 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 176.84% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $66,303 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Rides Mass Transit District

**Unit Code:** 082/010/23 **County:** SALINE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $9,078,482

**Equalized Assessed Valuation:** $

**Population:** 240,605

**Employees:**

**Full Time:** 153

**Part Time:** 6

**Salaries Paid:** $4,734,310

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $477,000 | $11,526,866 | $ |
| Per Capita Debt: | $2 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.025.610 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $17 | $150,739 | $ |
| Revenue Collected During FY 12: | $8.574.338 | $4,258,831 | $ |
| Expenditures During FY 12: | $9.855.845 | $4,395,558 | $ |
| Per Capita Revenue: | $36 | $39,868 | $ |
| Per Capita Expenditures: | $41 | $44,049 | $ |
| Operating Income (loss): | -$1.281.507 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 55.08% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $5.429.066 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $23 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** River Valley Special Recreation

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

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $309,000

**Equalized Assessed Valuation:** $

**Population:** 79,000

**Employees:**

**Full Time:** 2

**Part Time:** 14

**Salaries Paid:** $122,256

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $194,790 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $311,306 | $70,650 | $16,801 |
| Expenditures During FY 12: | $315,593 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,287 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 60.36% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $190,503 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $190,503 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $54,321 | $11,526,866 | $ |
| Per Capita Debt: | $1 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Rock Island Forest Preserve District

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $4,867,315 |
| **Equalized Assessed Valuation:** | $2,399,250,713 |
| **Population:** | 147,546 |
| **Employees:** | |
| **Full Time:** | 33 |
| **Part Time:** | 61 |
| **Salaries Paid:** | $2,089,688 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,797,707 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $12 | $268 | $39 |
| Revenue Collected During FY 12: | $4,971,731 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $5,168,807 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $34 | $375 | $47 |
| Per Capita Expenditures: | $35 | $362 | $39 |
| Revenues over (under) Expenditures: | -$197,076 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 31.08% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,606,535 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $11 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $406,379 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $1,671,026 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,689,489 | $28,140,854 | $723,525 |
| Per Capita Debt: | $39 | $178 | $10 |
| General Obligation Debt over EAV: | 0.23% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Rock Island Co Soil And Water Conservation District

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $274,742 |
| **Equalized Assessed Valuation:** | $ |
| **Population:** | 147,556 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $95,233 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $246,886 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $166,697 | $70,650 | $16,801 |
| Expenditures During FY 12: | $222,601 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$55,904 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 98.45% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $219,146 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $21,243 | $9,688 | $ |
| Total Unrestricted Net Assets: | $230,964 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Rock Island Co Metropolitan Mass Transit District

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

**Fiscal Year End:** 11/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $19,554,905

**Equalized Assessed Valuation:** $2,067,327,054

**Population:** 125,477

**Employees:**

**Full Time:** 115

**Part Time:** 11

**Salaries Paid:** $6,219,440

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $9,765,000 | $11,526,866 | $ |
| Per Capita Debt: | $78 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.47% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $30.329.411 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $242 | $150,739 | $ |
| Revenue Collected During FY 12: | $25.133.059 | $4,258,831 | $ |
| Expenditures During FY 12: | $18.617.176 | $4,395,558 | $ |
| Per Capita Revenue: | $200 | $39,868 | $ |
| Per Capita Expenditures: | $148 | $44,049 | $ |
| Operating Income (loss): | $6.515.883 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 197.91% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $36.845.294 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $294 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $55,353,332

**Equalized Assessed Valuation:** $3,106,596,084

**Population:** 295,266

**Employees:**

**Full Time:** 111

**Part Time:**

**Salaries Paid:** $10,211,559

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $54,696,910 | $11,526,866 | $ |
| Per Capita Debt: | $185 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.88% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $92.307.736 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $313 | $150,739 | $ |
| Revenue Collected During FY 12: | $37.310.859 | $4,258,831 | $ |
| Expenditures During FY 12: | $29.152.377 | $4,395,558 | $ |
| Per Capita Revenue: | $126 | $39,868 | $ |
| Per Capita Expenditures: | $99 | $44,049 | $ |
| Operating Income (loss): | $8.158.482 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 344.62% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $100.466.218 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $340 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Rockbridge-Linder Multi Township Tax Assessment District

**Unit Code:** 031/050/24 **County:** GREENE

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $9,993

**Equalized Assessed Valuation:** $22,630,705

**Population:** 2,750

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $4,750

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $20,625 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $10,042 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,492 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,550 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 372.38% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,175 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Romeoville Mosquito Abatement District

**Unit Code:** 099/010/11 **County:** WILL

**Fiscal Year End:** 2/28/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $116,000

**Equalized Assessed Valuation:** $568,716,920

**Population:** 21,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $101,985 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $76,813 | $70,650 | $16,801 |
| Expenditures During FY 12: | $69,417 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $7,396 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 157.57% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $109,381 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $109,381 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Roodhouse-Patterson #4 Multi Township Tax Assessment District

**Unit Code:** 031/020/24 **County:** GREENE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,025

**Equalized Assessed Valuation:** $18,998,920

**Population:** 2,877

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,705 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,954 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,605 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,349 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 250.55% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,054 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Rosewood Heights Sanitary District

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

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $568,944 |
| **Equalized Assessed Valuation:** | $48,106,860 |
| **Population:** | 4,038 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 7 |
| **Salaries Paid:** | $90,530 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $3.258.803 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $807 | $150,739 | $ |
| Revenue Collected During FY 12: | $596.982 | $4,258,831 | $ |
| Expenditures During FY 12: | $633.443 | $4,395,558 | $ |
| Per Capita Revenue: | $148 | $39,868 | $ |
| Per Capita Expenditures: | $157 | $44,049 | $ |
| Operating Income (loss): | -$36.461 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 508.70% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $3.222.342 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $798 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Round Grove-Broughton-Sullivan Multi Township Tax Assessment

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

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,474

**Equalized Assessed Valuation:** $38,713,823

**Population:** 1,408

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $6,911

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,144 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,473 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,670 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,803 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 241.60% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,947 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $20,948 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Round Lake Sanitary District

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

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $69,550

**Equalized Assessed Valuation:** $667,777,959

**Population:** 56,300

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $11,975

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $209,119 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $24,354 | $70,650 | $16,801 |
| Expenditures During FY 12: | $34,841 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$10,487 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 570.11% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $198,632 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | -$18,894 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $217,526 | $11,526,866 | $ |
| Per Capita Debt: | $4 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Sadorus-Colfax Multi Township Tax Assessment District

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

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $19,129

**Equalized Assessed Valuation:** $36,127,245

**Population:** 1,135

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $9,250

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $86,356 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $76 | $16,404 | $8 |
| Revenue Collected During FY 12: | $151 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,404 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | -$12,253 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 597.41% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $74,103 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $65 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $74,103 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Salem Airport Authority

**Unit Code:** 058/010/03 **County:** MARION

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $216,210

**Equalized Assessed Valuation:** $101,045,726

**Population:** 7,909

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $11,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $176,703 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $22 | $16,404 | $8 |
| Revenue Collected During FY 12: | $244,702 | $70,650 | $16,801 |
| Expenditures During FY 12: | $142,972 | $75,700 | $15,067 |
| Per Capita Revenue: | $31 | $403 | $6 |
| Per Capita Expenditures: | $18 | $333 | $5 |
| Revenues over (under) Expenditures: | $101,730 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 194.75% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $278,433 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $35 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $283,417 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $52,500 | $11,526,866 | $ |
| Per Capita Debt: | $7 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.05% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Salina-Essex Multi Township Tax Assessment District

**Unit Code:** 046/020/24 **County:** KANKAKEE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $22,515

**Equalized Assessed Valuation:** $57,918,562

**Population:** 2,160

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $13,206

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,017 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $20,020 | $70,650 | $16,801 |
| Expenditures During FY 12: | $18,853 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,167 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 107.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,184 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $9 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 082/010/17 **County:** SALINE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $82,655

**Equalized Assessed Valuation:** $167,507,621

**Population:** 25,738

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $64,066

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $150,011 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $124,549 | $70,650 | $16,801 |
| Expenditures During FY 12: | $121,272 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,277 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 126.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $153,288 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $3,277 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Saline Valley River Conservancy District

**Unit Code:** 082/010/14 **County:** SALINE

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $6,213,763

**Equalized Assessed Valuation:** $306,601,000

**Population:** 25,000

**Employees:**

**Full Time:** 20

**Part Time:**

**Salaries Paid:** $758,003

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $128,463 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $321,709 | $70,650 | $16,801 |
| Expenditures During FY 12: | $324,275 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $13 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,566 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 38.82% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $125,897 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $125,897 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $15,894,820 | $11,526,866 | $ |
| Per Capita Debt: | $636 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $6.900.006 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $276 | $150,739 | $ |
| Revenue Collected During FY 12: | $4.280.323 | $4,258,831 | $ |
| Expenditures During FY 12: | $3.951.999 | $4,395,558 | $ |
| Per Capita Revenue: | $171 | $39,868 | $ |
| Per Capita Expenditures: | $158 | $44,049 | $ |
| Operating Income (loss): | $328.324 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 185.43% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $7.328.166 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $293 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Salt Creek Sanitary District

**Unit Code:** 022/070/16 **County:** DUPAGE

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,593,301

**Equalized Assessed Valuation:** $700,043,104

**Population:** 22,517

**Employees:**

**Full Time:** 8

**Part Time:**

**Salaries Paid:** $462,529

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $6,077,471 | $11,526,866 | $ |
| Per Capita Debt: | $270 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $6.519.772 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $290 | $150,739 | $ |
| Revenue Collected During FY 12: | $2.171.003 | $4,258,831 | $ |
| Expenditures During FY 12: | $2.119.671 | $4,395,558 | $ |
| Per Capita Revenue: | $96 | $39,868 | $ |
| Per Capita Expenditures: | $94 | $44,049 | $ |
| Operating Income (loss): | $51.332 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 310.01% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $6.571.104 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $292 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** San Jose Sanitary District

**Unit Code:** 060/010/16 **County:** Mason

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $28,620

**Equalized Assessed Valuation:** $3,786,931

**Population:** 642

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $25,934 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $40 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,624 | $70,650 | $16,801 |
| Expenditures During FY 12: | $2,287 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,337 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1279.89% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,271 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $46 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $17,413 | $13,863 | $ |
| Total Unreserved Funds: | $11,859 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 083/010/17 **County:** SANGAMON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $323,785

**Equalized Assessed Valuation:** $3,778,960,592

**Population:** 198,844

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** $223,247

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $543,842 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $388,101 | $70,650 | $16,801 |
| Expenditures During FY 12: | $394,214 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,113 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 136.41% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $537,729 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $306,001 | $9,688 | $ |
| Total Unrestricted Net Assets: | $221,249 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Sangamon Valley Public Water Service District

**Unit Code:** 083/010/19 **County:** SANGAMON

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,167,211

**Equalized Assessed Valuation:** $

**Population:** 5,044

**Employees:**

**Full Time:** 7

**Part Time:** 6

**Salaries Paid:** $232,407

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,698,023 | $11,526,866 | $ |
| Per Capita Debt: | $535 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $4.786.631 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $949 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.593.791 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.167.211 | $4,395,558 | $ |
| Per Capita Revenue: | $316 | $39,868 | $ |
| Per Capita Expenditures: | $231 | $44,049 | $ |
| Operating Income (loss): | $426.580 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 446.64% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $5.213.211 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.034 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Santa Fe-Lake #4 Multi Township Tax Assessment District

**Unit Code:** 014/010/24 **County:** CLINTON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $18,975

**Equalized Assessed Valuation:** $37,440,449

**Population:** 2,096

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $8,600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,949 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,755 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,149 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,606 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 163.12% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,555 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Saunemin, Pleasant Ridge, Union, Charlotte Multi Township Tax

**Unit Code:** 053/060/24 **County:** LIVINGSTON

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $20,600

**Equalized Assessed Valuation:** $57,939,741

**Population:** 1,294

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** $12,085

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,062 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $23 | $16,404 | $8 |
| Revenue Collected During FY 12: | $24,712 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,454 | $75,700 | $15,067 |
| Per Capita Revenue: | $19 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | $10,258 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 278.95% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $40,320 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $31 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $40,320 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Schuyler Hospital District

**Unit Code:** 084/010/08 **County:** SCHUYLER

**Fiscal Year End:** 2/28/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $22,352,165

**Equalized Assessed Valuation:** $88,709,731

**Population:** 7,479

**Employees:**

**Full Time:** 165

**Part Time:** 30

**Salaries Paid:** $7,772,427

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $13,122,830 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $1,755 | $268 | $39 |
| Revenue Collected During FY 12: | $21,410,964 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $20,067,145 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $2,863 | $375 | $47 |
| Per Capita Expenditures: | $2,683 | $362 | $39 |
| Revenues over (under) Expenditures: | $1,343,819 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 72.09% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $14,466,649 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $1,934 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $92,401 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $9,853,513 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,867,434 | $28,140,854 | $723,525 |
| Per Capita Debt: | $250 | $178 | $10 |
| General Obligation Debt over EAV: | 1.77% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Schuyler #1 Multi Township Tax Assessment District

**Unit Code:** 084/010/24 **County:** SCHUYLER

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,077

**Equalized Assessed Valuation:** $26,057,364

**Population:** 650

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $23,211 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $36 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,343 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,077 | $75,700 | $15,067 |
| Per Capita Revenue: | $19 | $403 | $6 |
| Per Capita Expenditures: | $16 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,266 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 252.82% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $25,477 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $39 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Schuyler #2 Multi Township Tax Assessment District

**Unit Code:** 084/020/24 **County:** SCHUYLER

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,408

**Equalized Assessed Valuation:** $24,010,240

**Population:** 1,662

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $6,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,889 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,882 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,011 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$129 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 153.47% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,760 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 084/010/17 **County:** SCHUYLER

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $106,850

**Equalized Assessed Valuation:** $90,745,223

**Population:** 7,500

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $38,367

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $704,199 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $94 | $16,404 | $8 |
| Revenue Collected During FY 12: | $86,353 | $70,650 | $16,801 |
| Expenditures During FY 12: | $106,000 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | -$19,647 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 645.80% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $684,552 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $91 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $684,552 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Schuyler County Public Health District

**Unit Code:** 084/005/13 **County:** SCHUYLER

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $286,025

**Equalized Assessed Valuation:** $94,924,695

**Population:** 7,500

**Employees:**

**Full Time:** 5

**Part Time:** 1

**Salaries Paid:** $168,319

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $145,495 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $335,219 | $70,650 | $16,801 |
| Expenditures During FY 12: | $566,777 | $75,700 | $15,067 |
| Per Capita Revenue: | $45 | $403 | $6 |
| Per Capita Expenditures: | $76 | $333 | $5 |
| Revenues over (under) Expenditures: | -$231,558 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 6.11% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $34,648 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $13,957 | $9,688 | $ |
| Total Unrestricted Net Assets: | $20,691 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $111,230 | $11,526,866 | $ |
| Per Capita Debt: | $15 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Scott #1 Road District

**Unit Code:** 085/010/15 **County:** SCOTT

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $116,950 |
| **Equalized Assessed Valuation:** | $4,788,233 |
| **Population:** | 340 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $20,021 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $101,420 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $298 | $16,404 | $8 |
| Revenue Collected During FY 12: | $48,525 | $70,650 | $16,801 |
| Expenditures During FY 12: | $76,846 | $75,700 | $15,067 |
| Per Capita Revenue: | $143 | $403 | $6 |
| Per Capita Expenditures: | $226 | $333 | $5 |
| Revenues over (under) Expenditures: | -$28,321 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 95.12% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $73,099 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $215 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $113,701 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 085/020/15 **County:** SCOTT

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $113,825 |
| **Equalized Assessed Valuation:** | $4,549,197 |
| **Population:** | 370 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $23,766 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $101,060 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $273 | $16,404 | $8 |
| Revenue Collected During FY 12: | $54,775 | $70,650 | $16,801 |
| Expenditures During FY 12: | $65,767 | $75,700 | $15,067 |
| Per Capita Revenue: | $148 | $403 | $6 |
| Per Capita Expenditures: | $178 | $333 | $5 |
| Revenues over (under) Expenditures: | -$10,992 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 136.95% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $90,068 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $243 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $115,120 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Scott #3 Road District

**Unit Code:** 085/030/15 **County:** SCOTT

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $79,725 |
| **Equalized Assessed Valuation:** | $2,783,524 |
| **Population:** | 280 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $8,670 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $101,741 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $363 | $16,404 | $8 |
| Revenue Collected During FY 12: | $28,822 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,508 | $75,700 | $15,067 |
| Per Capita Revenue: | $103 | $403 | $6 |
| Per Capita Expenditures: | $80 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,314 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 480.07% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $108,055 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $386 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $124,846 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Scott #4 Road District

**Unit Code:** 085/040/15 **County:** SCOTT

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $109,210 |
| **Equalized Assessed Valuation:** | $7,015,077 |
| **Population:** | 425 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $16,098 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $127,195 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $299 | $16,404 | $8 |
| Revenue Collected During FY 12: | $50,814 | $70,650 | $16,801 |
| Expenditures During FY 12: | $60,934 | $75,700 | $15,067 |
| Per Capita Revenue: | $120 | $403 | $6 |
| Per Capita Expenditures: | $143 | $333 | $5 |
| Revenues over (under) Expenditures: | -$10,120 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 192.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $117,075 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $275 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $158,377 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Scott #5 Road District

**Unit Code:** 085/050/15 **County:** SCOTT

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $96,900 |
| **Equalized Assessed Valuation:** | $5,286,789 |
| **Population:** | 350 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $21,737 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $67,211 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $192 | $16,404 | $8 |
| Revenue Collected During FY 12: | $83,460 | $70,650 | $16,801 |
| Expenditures During FY 12: | $83,003 | $75,700 | $15,067 |
| Per Capita Revenue: | $238 | $403 | $6 |
| Per Capita Expenditures: | $237 | $333 | $5 |
| Revenues over (under) Expenditures: | $457 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 81.52% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $67,668 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $193 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $110,671 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Scott #6 Road District

**Unit Code:** 085/060/15 **County:** SCOTT

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $71,900 |
| **Equalized Assessed Valuation:** | $4,493,963 |
| **Population:** | 220 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $14,258 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $68,981 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $314 | $16,404 | $8 |
| Revenue Collected During FY 12: | $55,383 | $70,650 | $16,801 |
| Expenditures During FY 12: | $32,107 | $75,700 | $15,067 |
| Per Capita Revenue: | $252 | $403 | $6 |
| Per Capita Expenditures: | $146 | $333 | $5 |
| Revenues over (under) Expenditures: | $23,276 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 287.34% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $92,257 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $419 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $135,184 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Scott #7 Road District

**Unit Code:** 085/070/15 **County:** SCOTT

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $120,800

**Equalized Assessed Valuation:** $10,236,250

**Population:** 365

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $19,519

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $103,105 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $282 | $16,404 | $8 |
| Revenue Collected During FY 12: | $62,894 | $70,650 | $16,801 |
| Expenditures During FY 12: | $45,533 | $75,700 | $15,067 |
| Per Capita Revenue: | $172 | $403 | $6 |
| Per Capita Expenditures: | $125 | $333 | $5 |
| Revenues over (under) Expenditures: | $17,361 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 264.57% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $120,466 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $330 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $167,768 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 085/010/17 **County:** SCOTT

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $135,000 |
| **Equalized Assessed Valuation:** | $70,347,762 |
| **Population:** | 5,537 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $43,386 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $132,004 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $71,686 | $70,650 | $16,801 |
| Expenditures During FY 12: | $92,288 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $17 | $333 | $5 |
| Revenues over (under) Expenditures: | -$20,602 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 120.71% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $111,402 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $20 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Scott-White Rock Multi Township Tax Assessment District

**Unit Code:** 071/070/24 **County:** OGLE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $29,355

**Equalized Assessed Valuation:** $70,001,449

**Population:** 3,679

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** $15,275

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $50,817 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $23,359 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,223 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,136 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 233.78% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $51,953 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $51,953 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Selby-Leepertown #10 Multi Township Tax Assessment District

**Unit Code:** 006/050/24 **County:** BUREAU

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

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

**Equalized Assessed Valuation:** $30,324,968

**Population:** 2,900

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $5,640

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,156 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,983 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,000 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,017 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 187.70% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,139 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District

**Unit Code:** 026/025/24 **County:** FAYETTE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,440

**Equalized Assessed Valuation:** $11,079,063

**Population:** 1,400

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $9,725

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,919 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,441 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,347 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,094 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 234.98% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,013 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $21 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Seward Sanitary District

**Unit Code:** 101/040/16 **County:** WINNEBAGO

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $54,396

**Equalized Assessed Valuation:** $4,409,275

**Population:** 917

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $596,155 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $650 | $16,404 | $8 |
| Revenue Collected During FY 12: | $56,646 | $70,650 | $16,801 |
| Expenditures During FY 12: | $54,396 | $75,700 | $15,067 |
| Per Capita Revenue: | $62 | $403 | $6 |
| Per Capita Expenditures: | $59 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,250 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1100.09% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $598,405 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $653 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $73,150 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $43,305 | $11,526,866 | $ |
| Per Capita Debt: | $47 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Seymour Water Service District

**Unit Code:** 010/300/19 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $88,050

**Equalized Assessed Valuation:** $

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $3,300

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $203,000 | $11,526,866 | $ |
| Per Capita Debt: | $406 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $82.567 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $165 | $150,739 | $ |
| Revenue Collected During FY 12: | $96.282 | $4,258,831 | $ |
| Expenditures During FY 12: | $113.315 | $4,395,558 | $ |
| Per Capita Revenue: | $193 | $39,868 | $ |
| Per Capita Expenditures: | $227 | $44,049 | $ |
| Operating Income (loss): | -$17.033 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 525.15% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $595.077 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.190 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Shannon Cemetery District

**Unit Code:** 008/010/04 **County:** CARROLL

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $10,000 |
| **Equalized Assessed Valuation:** | $14,621,048 |
| **Population:** | 795 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 5 |
| **Salaries Paid:** | $5,872 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,409 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,177 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,747 | $75,700 | $15,067 |
| Per Capita Revenue: | $18 | $403 | $6 |
| Per Capita Expenditures: | $20 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,570 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 113.29% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $17,839 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $22 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $13,000 | $13,863 | $ |
| Total Unreserved Funds: | $2,409 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Shawnee Mass Transit District

**Unit Code:** 077/010/23 **County:** PULASKI

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,900,313 |
| **Equalized Assessed Valuation:** | $1 |
| **Population:** | 60,218 |
| **Employees:** | |
| **Full Time:** | 52 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $1,480,534 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $98,759 | $11,526,866 | $ |
| Per Capita Debt: | $2 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.006.746 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $33 | $150,739 | $ |
| Revenue Collected During FY 12: | $3.657.690 | $4,258,831 | $ |
| Expenditures During FY 12: | $3.407.810 | $4,395,558 | $ |
| Per Capita Revenue: | $61 | $39,868 | $ |
| Per Capita Expenditures: | $57 | $44,049 | $ |
| Operating Income (loss): | $249.880 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 65.38% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.227.999 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $37 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Shawnee Valley Water Service District

**Unit Code:** 091/005/19 **County:** Union

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $194,720

**Equalized Assessed Valuation:** $

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $36,892

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $110,000 | $11,526,866 | $ |
| Per Capita Debt: | $122 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $736.860 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $819 | $150,739 | $ |
| Revenue Collected During FY 12: | $168.085 | $4,258,831 | $ |
| Expenditures During FY 12: | $179.785 | $4,395,558 | $ |
| Per Capita Revenue: | $187 | $39,868 | $ |
| Per Capita Expenditures: | $200 | $44,049 | $ |
| Operating Income (loss): | -$11.700 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 417.70% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $750.963 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $834 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Shawneetown Port District

**Unit Code:** 030/010/25 **County:** GALLATIN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $40,808

**Equalized Assessed Valuation:** $

**Population:** 1

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $10,420

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2,031,718 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2,031,718 | $16,404 | $8 |
| Revenue Collected During FY 12: | $83,499 | $70,650 | $16,801 |
| Expenditures During FY 12: | $40,808 | $75,700 | $15,067 |
| Per Capita Revenue: | $83,499 | $403 | $6 |
| Per Capita Expenditures: | $40,808 | $333 | $5 |
| Revenues over (under) Expenditures: | $42,691 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 5031.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $2,053,214 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2,053,214 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $289,333 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

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

**Unit Code:** 086/010/17 **County:** SHELBY

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $135,873

**Equalized Assessed Valuation:** $

**Population:** 22,681

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $66,780

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $141,899 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $180,619 | $70,650 | $16,801 |
| Expenditures During FY 12: | $188,647 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$8,028 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 75.50% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $142,435 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $142,435 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Sheridan Sanitary District

**Unit Code:** 050/010/16 **County:** LASALLE

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $333,661 |
| **Equalized Assessed Valuation:** | $12,030,166 |
| **Population:** | 1,958 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 3 |
| **Salaries Paid:** | $95,406 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $170,830 | $11,526,866 | $ |
| Per Capita Debt: | $87 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $479.003 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $245 | $150,739 | $ |
| Revenue Collected During FY 12: | $402.455 | $4,258,831 | $ |
| Expenditures During FY 12: | $320.778 | $4,395,558 | $ |
| Per Capita Revenue: | $206 | $39,868 | $ |
| Per Capita Expenditures: | $164 | $44,049 | $ |
| Operating Income (loss): | $81.677 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 194.03% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $622.415 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $318 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Smallwood-Fox-Willow Hll-St. Maries #3 Multi Township Tax

**Unit Code:** 040/015/24 **County:** JASPER

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $22,000

**Equalized Assessed Valuation:** $21,006,506

**Population:** 2,113

**Employees:**

**Full Time:** 2

**Part Time:** 8

**Salaries Paid:** $12,080

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $15,802 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $7 | $16,404 | $8 |
| Revenue Collected During FY 12: | $18,182 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,312 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,870 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 108.34% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $17,672 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Cook Mosquito Abatement District

**Unit Code:** 016/040/11 **County:** COOK

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,844,135

**Equalized Assessed Valuation:** $19,880,925,171

**Population:** 1,678,533

**Employees:**

**Full Time:** 23

**Part Time:** 15

**Salaries Paid:** $1,079,298

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,472,796 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $1 | $268 | $39 |
| Revenue Collected During FY 12: | $2,565,834 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $2,349,017 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $2 | $375 | $47 |
| Per Capita Expenditures: | $1 | $362 | $39 |
| Revenues over (under) Expenditures: | $216,817 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 71.93% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,689,613 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $1 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $1,172,199 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $74,207 | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Fork Sanitary District

**Unit Code:** 011/005/16 **County:** CHRISTIAN

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $172,103 |
| **Equalized Assessed Valuation:** | $ |
| **Population:** | 343 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 4 |
| **Salaries Paid:** | $6,840 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $820,000 | $11,526,866 | $ |
| Per Capita Debt: | $2,391 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.020.055 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.974 | $150,739 | $ |
| Revenue Collected During FY 12: | $129.349 | $4,258,831 | $ |
| Expenditures During FY 12: | $142.200 | $4,395,558 | $ |
| Per Capita Revenue: | $377 | $39,868 | $ |
| Per Capita Expenditures: | $415 | $44,049 | $ |
| Operating Income (loss): | -$12.851 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 708.30% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.007.204 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.936 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Fulton Water Service District

**Unit Code:** 029/010/19 **County:** Fulton

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $479,864

**Equalized Assessed Valuation:** $

**Population:** 1,670

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $27,754

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,336,000 | $11,526,866 | $ |
| Per Capita Debt: | $1,399 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.743.870 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.643 | $150,739 | $ |
| Revenue Collected During FY 12: | $301.759 | $4,258,831 | $ |
| Expenditures During FY 12: | $453.002 | $4,395,558 | $ |
| Per Capita Revenue: | $181 | $39,868 | $ |
| Per Capita Expenditures: | $271 | $44,049 | $ |
| Operating Income (loss): | -$151.243 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 572.32% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.592.627 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.552 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Lyons Township Sanitary District

**Unit Code:** 016/180/16 **County:** COOK

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,708,061

**Equalized Assessed Valuation:** $269,798,366

**Population:** 5,895

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** $191,759

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $65,204 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $320,865 | $70,650 | $16,801 |
| Expenditures During FY 12: | $499,494 | $75,700 | $15,067 |
| Per Capita Revenue: | $54 | $403 | $6 |
| Per Capita Expenditures: | $85 | $333 | $5 |
| Revenues over (under) Expenditures: | -$178,629 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 6.93% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $34,615 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $16,972 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $3,456,172 | $11,526,866 | $ |
| Per Capita Debt: | $586 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $7.765.937 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.317 | $150,739 | $ |
| Revenue Collected During FY 12: | $752.753 | $4,258,831 | $ |
| Expenditures During FY 12: | $234.619 | $4,395,558 | $ |
| Per Capita Revenue: | $128 | $39,868 | $ |
| Per Capita Expenditures: | $40 | $44,049 | $ |
| Operating Income (loss): | $518.134 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 3467.76% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $8.136.031 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.380 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Otter-South Palmyra Multi Township Tax Assessment District

**Unit Code:** 056/010/24 **County:** MACOUPIN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $20,900

**Equalized Assessed Valuation:** $19,504,709

**Population:** 1,212

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** $13,750

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,138 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $25 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,105 | $70,650 | $16,801 |
| Expenditures During FY 12: | $14,782 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,323 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 212.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $31,461 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $26 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Palmyra Rural Water Service District

**Unit Code:** 056/020/19 **County:** Macoupin

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $225,000

**Equalized Assessed Valuation:** $

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $19,094

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $780,000 | $11,526,866 | $ |
| Per Capita Debt: | $1,950 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.513.385 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3.783 | $150,739 | $ |
| Revenue Collected During FY 12: | $169.572 | $4,258,831 | $ |
| Expenditures During FY 12: | $188.891 | $4,395,558 | $ |
| Per Capita Revenue: | $424 | $39,868 | $ |
| Per Capita Expenditures: | $472 | $44,049 | $ |
| Operating Income (loss): | -$19.319 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 790.97% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.494.066 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.735 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Palos Township Sanitary District

**Unit Code:** 016/190/16 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $1,025,791 |
| **Equalized Assessed Valuation:** | $60,776,290 |
| **Population:** | 1,800 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 12 |
| **Salaries Paid:** | $104,017 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $103,381 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $57 | $16,404 | $8 |
| Revenue Collected During FY 12: | $108,733 | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $60 | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $108,733 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $212,114 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $118 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $44,650 | $9,688 | $ |
| Total Unrestricted Net Assets: | $207,775 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $3,490,273 | $11,526,866 | $ |
| Per Capita Debt: | $1,939 | $94,047 | $ |
| General Obligation Debt over EAV: | 1.32% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $7.612.276 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $4.229 | $150,739 | $ |
| Revenue Collected During FY 12: | $620.974 | $4,258,831 | $ |
| Expenditures During FY 12: | $890.906 | $4,395,558 | $ |
| Per Capita Revenue: | $345 | $39,868 | $ |
| Per Capita Expenditures: | $495 | $44,049 | $ |
| Operating Income (loss): | -$269.932 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 824.14% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $7.342.344 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $4.079 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Ridgewood Sanitary District

**Unit Code:** 099/036/16 **County:** WILL

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $166,400

**Equalized Assessed Valuation:** $

**Population:** 580

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $3,600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | -$34.989 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | -$60 | $150,739 | $ |
| Revenue Collected During FY 12: | $30.468 | $4,258,831 | $ |
| Expenditures During FY 12: | $86.301 | $4,395,558 | $ |
| Per Capita Revenue: | $53 | $39,868 | $ |
| Per Capita Expenditures: | $149 | $44,049 | $ |
| Operating Income (loss): | -$55.833 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | -105.24% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | -$90.822 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | -$157 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Sangamon Water Commission

**Unit Code:** 083/010/38 **County:** SANGAMON

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,001,344 |
| **Equalized Assessed Valuation:** | $223,734,868 |
| **Population:** | 12,846 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $225,767 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $32,840,000 | $11,526,866 | $ |
| Per Capita Debt: | $2,556 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $284.082 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $22 | $150,739 | $ |
| Revenue Collected During FY 12: | $5.206 | $4,258,831 | $ |
| Expenditures During FY 12: | $30.771 | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $2 | $44,049 | $ |
| Operating Income (loss): | -$25.565 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 3187.76% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $980.906 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $76 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** South Stickney Sanitary District

**Unit Code:** 016/200/16 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $140,220 |
| **Equalized Assessed Valuation:** | $693,720,601 |
| **Population:** | 32,000 |
| **Employees:** | |
| **Full Time:** | 15 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $1,141,775 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $69,089 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $125,573 | $70,650 | $16,801 |
| Expenditures During FY 12: | $116,982 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $8,591 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 66.40% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $77,680 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $77,680 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,832,545 | $11,526,866 | $ |
| Per Capita Debt: | $89 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $5.052.642 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $158 | $150,739 | $ |
| Revenue Collected During FY 12: | $5.334.254 | $4,258,831 | $ |
| Expenditures During FY 12: | $5.015.763 | $4,395,558 | $ |
| Per Capita Revenue: | $167 | $39,868 | $ |
| Per Capita Expenditures: | $157 | $44,049 | $ |
| Operating Income (loss): | $318.491 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 107.09% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $5.371.133 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $168 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southeast Joliet Sanitary District

**Unit Code:** 099/035/16 **County:** Will

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $602,940

**Equalized Assessed Valuation:** $

**Population:** 3,000

**Employees:**

**Full Time:** 4

**Part Time:** 1

**Salaries Paid:** $183,849

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $417.461 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $139 | $150,739 | $ |
| Revenue Collected During FY 12: | $593.525 | $4,258,831 | $ |
| Expenditures During FY 12: | $602.940 | $4,395,558 | $ |
| Per Capita Revenue: | $198 | $39,868 | $ |
| Per Capita Expenditures: | $201 | $44,049 | $ |
| Operating Income (loss): | -$9.415 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 67.22% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $405.299 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $135 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southeast Mc Lean County Water Authority

**Unit Code:** 064/050/41 **County:** MCLEAN

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,000

**Equalized Assessed Valuation:** $219,707,877

**Population:** 6,335

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $810

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,399 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $21 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,585 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$6,564 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 118.98% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $7,835 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southeastern Tazewell Multi Township Tax Assessment District

**Unit Code:** 090/050/24 **County:** TAZEWELL

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $38,325

**Equalized Assessed Valuation:** $103,844,279

**Population:** 4,354

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $13,210

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $41,885 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $20,433 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,496 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,937 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 256.18% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $44,822 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southern Illinois Airport Authority

**Unit Code:** 039/010/03 **County:** JACKSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $5,185,859

**Equalized Assessed Valuation:** $485,346,363

**Population:** 43,200

**Employees:**

**Full Time:** 7

**Part Time:** 6

**Salaries Paid:** $494,193

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,525,187 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $452 | $268 | $39 |
| Revenue Collected During FY 12: | $3,508,849 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $2,074,858 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $81 | $375 | $47 |
| Per Capita Expenditures: | $48 | $362 | $39 |
| Revenues over (under) Expenditures: | $1,433,991 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 1004.51% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $20,842,058 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $482 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $110,752 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $384,109 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,048,699 | $28,140,854 | $723,525 |
| Per Capita Debt: | $47 | $178 | $10 |
| General Obligation Debt over EAV: | 0.28% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $50 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $1.029.236 | $376,424 | $ |
| Expenditures During FY 12: | $1.042.615 | $422,585 | $ |
| Per Capita Revenue: | $24 | $3 | $ |
| Per Capita Expenditures: | $24 | $4 | $ |
| Operating Income (loss): | -$13.379 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 9.95% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $103.791 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $2 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southlake Mosquito Abatement District

**Unit Code:** 049/010/11 **County:** LAKE

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $611,000

**Equalized Assessed Valuation:** $4,226,895,732

**Population:** 70,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $786,597 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $604,532 | $70,650 | $16,801 |
| Expenditures During FY 12: | $415,259 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $189,273 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 235.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $975,870 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $975,870 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southwest Multi Township Tax Assessment District

**Unit Code:** 090/055/24 **County:** TAZEWELL

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $48,150

**Equalized Assessed Valuation:** $87,817,587

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $24,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $43,387 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $30,322 | $70,650 | $16,801 |
| Expenditures During FY 12: | $17,692 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $12,630 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 316.62% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $56,017 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southwest Home Equity Program

**Unit Code:** 016/002/26 **County:** Cook

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $2,223,200 |
| **Equalized Assessed Valuation:** | $2,822,838,235 |
| **Population:** | 190,100 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $155,553 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,031,812 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $63 | $268 | $39 |
| Revenue Collected During FY 12: | $1,038,619 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,418,678 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $5 | $375 | $47 |
| Per Capita Expenditures: | $7 | $362 | $39 |
| Revenues over (under) Expenditures: | -$380,059 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 821.31% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $11,651,753 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $61 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $11,778,126 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southwest Guaranteed Home Equity Program

**Unit Code:** 016/003/26 **County:** COOK

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $190,572

**Equalized Assessed Valuation:** $288,745,374

**Population:** 39,126

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $19,142

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2,695,819 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $69 | $16,404 | $8 |
| Revenue Collected During FY 12: | $192,644 | $70,650 | $16,801 |
| Expenditures During FY 12: | $53,931 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $138,713 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 5255.85% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $2,834,532 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $72 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $2,880,129 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southwest Quad Multi Township Tax Assessment District

**Unit Code:** 025/070/24 **County:** EFFINGHAM

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,100

**Equalized Assessed Valuation:** $74,118,646

**Population:** 6,965

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** $6,697

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $37,831 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,765 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,142 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,377 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 327.18% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $36,454 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Southwest Regional Port District

**Unit Code:** 088/010/25 **County:** ST. CLAIR

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $64,000

**Equalized Assessed Valuation:** $200,000

**Population:** 15,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $33,645

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $114,632 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,554 | $70,650 | $16,801 |
| Expenditures During FY 12: | $63,830 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$57,276 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 89.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $57,356 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $57,356 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Sparta Airport Authority

**Unit Code:** 079/010/03 **County:** RANDOLPH

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $395,000

**Equalized Assessed Valuation:** $64,379,220

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $740,840 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $148 | $16,404 | $8 |
| Revenue Collected During FY 12: | $152,540 | $70,650 | $16,801 |
| Expenditures During FY 12: | $131,443 | $75,700 | $15,067 |
| Per Capita Revenue: | $31 | $403 | $6 |
| Per Capita Expenditures: | $26 | $333 | $5 |
| Revenues over (under) Expenditures: | $21,097 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 579.67% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $761,937 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $152 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $5,155 | $9,688 | $ |
| Total Unrestricted Net Assets: | $756,792 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Sparta Public Building Commission

**Unit Code:** 079/010/33 **County:** Randolph

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $27,821

**Equalized Assessed Valuation:** $35,916,198

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,968 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $24 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,313 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$8,289 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -51.98% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$4,321 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | -$1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Sparta Hospital District

**Unit Code:** 079/020/08 **County:** RANDOLPH

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $31,131,582 |
| **Equalized Assessed Valuation:** | $61,003,651 |
| **Population:** | 7,500 |
| **Employees:** | |
| **Full Time:** | 217 |
| **Part Time:** | 45 |
| **Salaries Paid:** | $11,553,967 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,727,907 | $11,526,866 | $ |
| Per Capita Debt: | $630 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $17.361.885 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.315 | $150,739 | $ |
| Revenue Collected During FY 12: | $27.441.702 | $4,258,831 | $ |
| Expenditures During FY 12: | $26.595.097 | $4,395,558 | $ |
| Per Capita Revenue: | $3.659 | $39,868 | $ |
| Per Capita Expenditures: | $3.546 | $44,049 | $ |
| Operating Income (loss): | $846.605 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 68.47% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $18.208.490 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.428 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Spoon Valley Lake Sanitary District

**Unit Code:** 048/060/16 **County:** KNOX

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,989,436

**Equalized Assessed Valuation:** $69,546,929

**Population:** 1,300

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** $41,298

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,021,134 | $11,526,866 | $ |
| Per Capita Debt: | $1,555 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.253.467 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $964 | $150,739 | $ |
| Revenue Collected During FY 12: | $458.717 | $4,258,831 | $ |
| Expenditures During FY 12: | $182.608 | $4,395,558 | $ |
| Per Capita Revenue: | $353 | $39,868 | $ |
| Per Capita Expenditures: | $140 | $44,049 | $ |
| Operating Income (loss): | $276.109 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 834.36% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.523.615 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.172 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Springfield Airport Authority

**Unit Code:** 083/010/03 **County:** SANGAMON

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $11,465,867 |
| **Equalized Assessed Valuation:** | $2,515,694,634 |
| **Population:** | 138,174 |
| **Employees:** | |
| **Full Time:** | 33 |
| **Part Time:** | 13 |
| **Salaries Paid:** | $2,102,204 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $15,328,025 | $11,526,866 | $ |
| Per Capita Debt: | $111 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.09% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $57.283.914 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $415 | $150,739 | $ |
| Revenue Collected During FY 12: | $7.558.334 | $4,258,831 | $ |
| Expenditures During FY 12: | $10.758.299 | $4,395,558 | $ |
| Per Capita Revenue: | $55 | $39,868 | $ |
| Per Capita Expenditures: | $78 | $44,049 | $ |
| Operating Income (loss): | -$3.199.965 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 577.44% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $62.123.176 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $450 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Springfield Mass Transit District

**Unit Code:** 083/010/23 **County:** SANGAMON

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $13,290,385 |
| **Equalized Assessed Valuation:** | $2,023,914,390 |
| **Population:** | 119,602 |
| **Employees:** | |
| **Full Time:** | 88 |
| **Part Time:** | 49 |
| **Salaries Paid:** | $5,567,369 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,557,928 | $11,526,866 | $ |
| Per Capita Debt: | $13 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $20.232.038 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $169 | $150,739 | $ |
| Revenue Collected During FY 12: | $18.415.525 | $4,258,831 | $ |
| Expenditures During FY 12: | $13.892.126 | $4,395,558 | $ |
| Per Capita Revenue: | $154 | $39,868 | $ |
| Per Capita Expenditures: | $116 | $44,049 | $ |
| Operating Income (loss): | $4.523.399 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 178.20% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $24.755.437 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $207 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Springfield Metro Sanitary District

**Unit Code:** 083/010/16 **County:** SANGAMON

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $97,917,317

**Equalized Assessed Valuation:** $2,788,536,833

**Population:** 118,033

**Employees:**

**Full Time:** 50

**Part Time:**

**Salaries Paid:** $3,438,863

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $155,856,093 | $11,526,866 | $ |
| Per Capita Debt: | $1,320 | $94,047 | $ |
| General Obligation Debt over EAV: | 2.07% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $37.811.441 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $320 | $150,739 | $ |
| Revenue Collected During FY 12: | $27.389.473 | $4,258,831 | $ |
| Expenditures During FY 12: | $12.572.630 | $4,395,558 | $ |
| Per Capita Revenue: | $232 | $39,868 | $ |
| Per Capita Expenditures: | $107 | $44,049 | $ |
| Operating Income (loss): | $14.816.843 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 418.59% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $52.628.284 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $446 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** Springfield Metropolitan Exposition and Auditorium

**Unit Code:** 083/010/09 **County:** SANGAMON

**Fiscal Year End:** 7/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $4,787,522

**Equalized Assessed Valuation:** $2,492,630,269

**Population:** 117,000

**Employees:**

**Full Time:** 18

**Part Time:** 15

**Salaries Paid:** $1,150,535

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,550,780 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $13 | $268 | $39 |
| Revenue Collected During FY 12: | $10,678,043 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $419,058 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $91 | $375 | $47 |
| Per Capita Expenditures: | $4 | $362 | $39 |
| Revenues over (under) Expenditures: | $10,258,985 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 3147.22% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $13,188,694 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $113 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $3,583,888 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $6,990,448 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $8,000,000 | $28,140,854 | $723,525 |
| Per Capita Debt: | $68 | $178 | $10 |
| General Obligation Debt over EAV: | 0.32% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $9.773.516 | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $84 | $13 | $ |
| Revenue Collected During FY 12: | $2.123.790 | $376,424 | $ |
| Expenditures During FY 12: | $3.932.448 | $422,585 | $ |
| Per Capita Revenue: | $18 | $3 | $ |
| Per Capita Expenditures: | $34 | $4 | $ |
| Operating Income (loss): | -$1.808.658 | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 296.14% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $11.645.611 | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $100 | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** St. Clair Street Lighting District

**Unit Code:** 088/020/18 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $133,800

**Equalized Assessed Valuation:** $205,212,726

**Population:** 19,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $691,409 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $36 | $16,404 | $8 |
| Revenue Collected During FY 12: | $95,538 | $70,650 | $16,801 |
| Expenditures During FY 12: | $106,295 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$10,757 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 640.34% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $680,652 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $36 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $680,652 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

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

## Local Government Profile

**Unit Name:** St. Clair Co Soil And Water Conservation District

**Unit Code:** 088/010/17 **County:** ST. CLAIR

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $160,632

**Equalized Assessed Valuation:** $

**Population:** 270,259

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** $57,712

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $293,932 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $116,478 | $70,650 | $16,801 |
| Expenditures During FY 12: | $206,773 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$90,295 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 98.48% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $203,637 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $33,152 | $9,688 | $ |
| Total Unrestricted Net Assets: | $170,485 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** ST. FRANCIS-TEUTOPOLIS Multi Township Tax Assessment

**Unit Code:** 025/065/24 **County:** EFFINGHAM

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $8,480

**Equalized Assessed Valuation:** $63,000,000

**Population:** 3,700

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $4,692

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $8,436 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,392 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,127 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,265 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 163.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,621 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** St. Louis Regional Airport Authority

**Unit Code:** 057/010/03 **County:** MADISON

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $7,091,724

**Equalized Assessed Valuation:** $1,161,629,529

**Population:** 60,009

**Employees:**

**Full Time:** 11

**Part Time:** 4

**Salaries Paid:** $632,993

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,204,270 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $70 | $16,404 | $8 |
| Revenue Collected During FY 12: | $807,341 | $70,650 | $16,801 |
| Expenditures During FY 12: | $2,609,509 | $75,700 | $15,067 |
| Per Capita Revenue: | $13 | $403 | $6 |
| Per Capita Expenditures: | $43 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,802,168 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 136.78% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $3,569,304 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $59 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $139,900 | $9,688 | $ |
| Total Unrestricted Net Assets: | $3,569,304 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $3,595,000 | $11,526,866 | $ |
| Per Capita Debt: | $60 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.19% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $83.518 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.107.157 | $4,258,831 | $ |
| Expenditures During FY 12: | $11.041 | $4,395,558 | $ |
| Per Capita Revenue: | $18 | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $1.096.116 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 112.60% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $12.432 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** St. Rose Sanitary District

**Unit Code:** 014/070/16 **County:** CLINTON

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $56,000

**Equalized Assessed Valuation:** $

**Population:** 177

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $14,000 | $11,526,866 | $ |
| Per Capita Debt: | $79 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $179.291 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.013 | $150,739 | $ |
| Revenue Collected During FY 12: | $45.608 | $4,258,831 | $ |
| Expenditures During FY 12: | $65.804 | $4,395,558 | $ |
| Per Capita Revenue: | $258 | $39,868 | $ |
| Per Capita Expenditures: | $372 | $44,049 | $ |
| Operating Income (loss): | -$20.196 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 241.77% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $159.095 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $899 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** St. Rose - Wheatfield Irishtown #1 Multi Township Tax Assessment

**Unit Code:** 014/020/24 **County:** CLINTON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $25,910

**Equalized Assessed Valuation:** $51,861,087

**Population:** 3,989

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** $21,380

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,585 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,164 | $70,650 | $16,801 |
| Expenditures During FY 12: | $26,691 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,527 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 97.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,058 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $30,585 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** St. Rose Public Water Service District

**Unit Code:** 014/050/19 **County:** Clinton

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $394,055

**Equalized Assessed Valuation:** $

**Population:** 621

**Employees:**

**Full Time:** 1

**Part Time:** 13

**Salaries Paid:** $58,012

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.482.076 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.387 | $150,739 | $ |
| Revenue Collected During FY 12: | $446.410 | $4,258,831 | $ |
| Expenditures During FY 12: | $394.055 | $4,395,558 | $ |
| Per Capita Revenue: | $719 | $39,868 | $ |
| Per Capita Expenditures: | $635 | $44,049 | $ |
| Operating Income (loss): | $52.355 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 389.40% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.534.431 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.471 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Stark Co Soil And Water Conservation District

**Unit Code:** 087/010/17 **County:** STARK

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $85,086 |
| **Equalized Assessed Valuation:** | $128,637,765 |
| **Population:** | 5,994 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $53,206 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $137,895 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $23 | $16,404 | $8 |
| Revenue Collected During FY 12: | $119,429 | $70,650 | $16,801 |
| Expenditures During FY 12: | $99,874 | $75,700 | $15,067 |
| Per Capita Revenue: | $20 | $403 | $6 |
| Per Capita Expenditures: | $17 | $333 | $5 |
| Revenues over (under) Expenditures: | $19,555 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 159.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $159,626 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $27 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $152,571 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** State Park Street Lighting District

**Unit Code:** 057/020/18 **County:** MADISON

**Fiscal Year End:** 9/1/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,000

**Equalized Assessed Valuation:** $2,782,310

**Population:** 848

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** $900

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $86,086 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $102 | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,827 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,718 | $75,700 | $15,067 |
| Per Capita Revenue: | $15 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,109 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1181.59% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $91,195 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $108 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Stateline Mass Transit District

**Unit Code:** 101/005/23 **County:** WINNEBAGO

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $607,638

**Equalized Assessed Valuation:** $

**Population:** 26,362

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $297,130 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $515,095 | $70,650 | $16,801 |
| Expenditures During FY 12: | $428,787 | $75,700 | $15,067 |
| Per Capita Revenue: | $20 | $403 | $6 |
| Per Capita Expenditures: | $16 | $333 | $5 |
| Revenues over (under) Expenditures: | $86,308 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 89.42% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $383,438 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $383,438 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Stephenson Co Soil And Water Conservation District

**Unit Code:** 089/010/17 **County:** STEPHENSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $97,150

**Equalized Assessed Valuation:** $

**Population:** 47,388

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $69,498

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $200,270 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $156,491 | $70,650 | $16,801 |
| Expenditures During FY 12: | $97,017 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $59,474 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 267.73% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $259,744 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $19,008 | $13,863 | $ |
| Total Unreserved Funds: | $240,736 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

## Local Government Profile

**Unit Name:** Stickney Public Health District

**Unit Code:** 016/020/13 **County:** COOK

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $5,536,500 |
| **Equalized Assessed Valuation:** | $1,139,098,938 |
| **Population:** | 38,673 |
| **Employees:** | |
| **Full Time:** | 35 |
| **Part Time:** | 31 |
| **Salaries Paid:** | $2,258,136 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,751,659 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $97 | $268 | $39 |
| Revenue Collected During FY 12: | $3,367,713 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $4,781,493 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $87 | $375 | $47 |
| Per Capita Expenditures: | $124 | $362 | $39 |
| Revenues over (under) Expenditures: | -$1,413,780 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 60.40% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $2,887,879 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $75 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $2,887,879 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Sugar Creek Cemetery District

**Unit Code:** 038/020/04 **County:** Iroquois

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $39,300 |
| **Equalized Assessed Valuation:** | $75,474,050 |
| **Population:** | 331 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $14,650 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,552 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $59 | $16,404 | $8 |
| Revenue Collected During FY 12: | $24,088 | $70,650 | $16,801 |
| Expenditures During FY 12: | $22,547 | $75,700 | $15,067 |
| Per Capita Revenue: | $73 | $403 | $6 |
| Per Capita Expenditures: | $68 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,541 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 93.55% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $21,093 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $64 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Sugar Grove Water Authority

**Unit Code:** 045/010/41 **County:** KANE

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $21,500

**Equalized Assessed Valuation:** $593,217,053

**Population:** 16,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $12,377 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,281 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,096 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 49.46% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $4,096 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $63,067 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District

**Unit Code:** 053/005/24 **County:** LIVINGSTON

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $15,241 |
| **Equalized Assessed Valuation:** | $28,744,208 |
| **Population:** | 930 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | |
| **Salaries Paid:** | $9,000 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $22,652 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $24 | $16,404 | $8 |
| Revenue Collected During FY 12: | $15,253 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,765 | $75,700 | $15,067 |
| Per Capita Revenue: | $16 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,488 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 196.94% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $25,140 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $27 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Sunnyland Sanitary District

**Unit Code:** 099/040/16 **County:** WILL

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $250,580

**Equalized Assessed Valuation:** $

**Population:** 1,050

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $9,010

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.055.892 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.006 | $150,739 | $ |
| Revenue Collected During FY 12: | $178.757 | $4,258,831 | $ |
| Expenditures During FY 12: | $219.236 | $4,395,558 | $ |
| Per Capita Revenue: | $170 | $39,868 | $ |
| Per Capita Expenditures: | $209 | $44,049 | $ |
| Operating Income (loss): | -$40.479 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 463.16% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.015.413 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $967 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Sweb Sanitary District

**Unit Code:** 032/010/16 **County:** GRUNDY

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $221,000 |
| **Equalized Assessed Valuation:** | $14,866,323 |
| **Population:** | 1,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 7 |
| **Salaries Paid:** | $22,699 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $115,796 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $116 | $16,404 | $8 |
| Revenue Collected During FY 12: | $19,116 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,868 | $75,700 | $15,067 |
| Per Capita Revenue: | $19 | $403 | $6 |
| Per Capita Expenditures: | $14 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,248 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 872.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $121,044 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $121 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $16,415 | $9,688 | $ |
| Total Unrestricted Net Assets: | $104,629 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $388.036 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $388 | $150,739 | $ |
| Revenue Collected During FY 12: | $123.917 | $4,258,831 | $ |
| Expenditures During FY 12: | $85.541 | $4,395,558 | $ |
| Per Capita Revenue: | $124 | $39,868 | $ |
| Per Capita Expenditures: | $86 | $44,049 | $ |
| Operating Income (loss): | $38.376 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 498.49% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $426.412 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $426 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Taylorville Sanitary District

**Unit Code:** 011/010/16 **County:** CHRISTIAN

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $2,044,200

**Equalized Assessed Valuation:** $126,668,472

**Population:** 11,386

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $24,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $523,922 | $11,526,866 | $ |
| Per Capita Debt: | $46 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $7.098.589 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $623 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.508.142 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.233.122 | $4,395,558 | $ |
| Per Capita Revenue: | $132 | $39,868 | $ |
| Per Capita Expenditures: | $108 | $44,049 | $ |
| Operating Income (loss): | $275.020 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 597.96% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $7.373.609 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $648 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Tazewell Co Soil And Water Conservation District

**Unit Code:** 090/010/17 **County:** TAZEWELL

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $113,242

**Equalized Assessed Valuation:** $2,434,888,162

**Population:** 135,661

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $76,232

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $271,116 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $142,724 | $70,650 | $16,801 |
| Expenditures During FY 12: | $155,289 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$12,565 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 166.50% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $258,551 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $18,291 | $9,688 | $ |
| Total Unrestricted Net Assets: | $239,189 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Texas-Tunbridge Multi Township Tax Assessment District

**Unit Code:** 020/020/24 **County:** DEWITT

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,250

**Equalized Assessed Valuation:** $47,045,907

**Population:** 1,817

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $35,869 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $20 | $16,404 | $8 |
| Revenue Collected During FY 12: | $5,115 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,964 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,849 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 273.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $30,020 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $17 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Thorn Creek Basin Sanitary District

**Unit Code:** 016/020/16 **County:** COOK

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $7,729,700

**Equalized Assessed Valuation:** $1,545,281,527

**Population:** 93,542

**Employees:**

**Full Time:** 28

**Part Time:** 2

**Salaries Paid:** $2,620,180

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,834,916 | $11,526,866 | $ |
| Per Capita Debt: | $62 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $32.567.420 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $348 | $150,739 | $ |
| Revenue Collected During FY 12: | $6.787.802 | $4,258,831 | $ |
| Expenditures During FY 12: | $6.143.128 | $4,395,558 | $ |
| Per Capita Revenue: | $73 | $39,868 | $ |
| Per Capita Expenditures: | $66 | $44,049 | $ |
| Operating Income (loss): | $644.674 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 543.91% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $33.413.259 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $357 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Three County Public Water Service District

**Unit Code:** 057/030/19 **County:** Madison

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $870,888

**Equalized Assessed Valuation:** $

**Population:** 1,117

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** $175,225

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,748,000 | $11,526,866 | $ |
| Per Capita Debt: | $1,565 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.483.594 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $2.223 | $150,739 | $ |
| Revenue Collected During FY 12: | $804.433 | $4,258,831 | $ |
| Expenditures During FY 12: | $947.257 | $4,395,558 | $ |
| Per Capita Revenue: | $720 | $39,868 | $ |
| Per Capita Expenditures: | $848 | $44,049 | $ |
| Operating Income (loss): | -$142.824 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 247.11% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.340.770 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $2.096 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** T-L Rural Water Service District

**Unit Code:** 072/030/19 **County:** Peoria

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $816,650 |
| **Equalized Assessed Valuation:** | $107,949,987 |
| **Population:** | 3,250 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $12,185 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,349,003 | $11,526,866 | $ |
| Per Capita Debt: | $1,338 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.875.089 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $577 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.163.209 | $4,258,831 | $ |
| Expenditures During FY 12: | $830.564 | $4,395,558 | $ |
| Per Capita Revenue: | $358 | $39,868 | $ |
| Per Capita Expenditures: | $256 | $44,049 | $ |
| Operating Income (loss): | $332.645 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 265.81% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.207.734 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $679 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Tri-City Regional Port District

**Unit Code:** 057/010/25 **County:** MADISON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $8,276,961

**Equalized Assessed Valuation:** $300,000

**Population:** 40,265

**Employees:**

**Full Time:** 30

**Part Time:** 3

**Salaries Paid:** $1,480,944

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $1 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,271,362 | $11,526,866 | $ |
| Per Capita Debt: | $56 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $76.239.528 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1.893 | $150,739 | $ |
| Revenue Collected During FY 12: | $12.967.167 | $4,258,831 | $ |
| Expenditures During FY 12: | $12.359.845 | $4,395,558 | $ |
| Per Capita Revenue: | $322 | $39,868 | $ |
| Per Capita Expenditures: | $307 | $44,049 | $ |
| Operating Income (loss): | $607.322 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 621.75% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $76.846.850 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1.909 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Tri-Township Water Service District

**Unit Code:** 057/040/19 **County:** Madison

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $875,415

**Equalized Assessed Valuation:** $

**Population:** 1,169

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** $52,665

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $5,890,076 | $11,526,866 | $ |
| Per Capita Debt: | $5,039 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $273.531 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $234 | $150,739 | $ |
| Revenue Collected During FY 12: | $806.549 | $4,258,831 | $ |
| Expenditures During FY 12: | $851.136 | $4,395,558 | $ |
| Per Capita Revenue: | $690 | $39,868 | $ |
| Per Capita Expenditures: | $728 | $44,049 | $ |
| Operating Income (loss): | -$44.587 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 26.90% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $228.944 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $196 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Tri-Township Airport Authority

**Unit Code:** 008/010/03 **County:** CARROLL

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $86,181

**Equalized Assessed Valuation:** $84,675,607

**Population:** 12,000

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $10,800

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $49,726 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $86,181 | $70,650 | $16,801 |
| Expenditures During FY 12: | $66,225 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $19,956 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 44.82% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,682 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | -$36,543 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Union Co Soil And Water Conservation District

**Unit Code:** 091/010/17 **County:** UNION

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $102,111

**Equalized Assessed Valuation:** $225,263,070

**Population:** 17,808

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $52,181

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $268,165 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $137,655 | $70,650 | $16,801 |
| Expenditures During FY 12: | $211,819 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | -$74,164 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 91.59% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $194,001 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $31,600 | $9,688 | $ |
| Total Unrestricted Net Assets: | $162,401 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Union Co Hospital District

**Unit Code:** 091/010/08 **County:** UNION

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $63,634

**Equalized Assessed Valuation:** $186,301,425

**Population:** 17,647

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,969,095 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $282 | $16,404 | $8 |
| Revenue Collected During FY 12: | $207,390 | $70,650 | $16,801 |
| Expenditures During FY 12: | $145,120 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $62,270 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 3467.04% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,031,365 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $285 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $5,031,365 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Union York Public Water District

**Unit Code:** 012/010/37 **County:** CLARK

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $73,813

**Equalized Assessed Valuation:** $

**Population:** 300

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $16,611

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $74.014 | $4,258,831 | $ |
| Expenditures During FY 12: | $89.041 | $4,395,558 | $ |
| Per Capita Revenue: | $247 | $39,868 | $ |
| Per Capita Expenditures: | $297 | $44,049 | $ |
| Operating Income (loss): | -$15.027 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 189.20% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $168.465 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $562 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Union-Watson Multi Township Tax Assessment District

**Unit Code:** 025/060/24 **County:** EFFINGHAM

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,685

**Equalized Assessed Valuation:** $52,162,693

**Population:** 4,000

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $8,247

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,529 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,443 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,000 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,443 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 209.72% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,972 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Urbana-Champaign Sanitary District

**Unit Code:** 010/020/16 **County:** CHAMPAIGN

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $12,215,908

**Equalized Assessed Valuation:** $

**Population:** 136,500

**Employees:**

**Full Time:** 50

**Part Time:** 5

**Salaries Paid:** $2,954,136

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $72,507,556 | $11,526,866 | $ |
| Per Capita Debt: | $531 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $61.337.109 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $449 | $150,739 | $ |
| Revenue Collected During FY 12: | $18.006.530 | $4,258,831 | $ |
| Expenditures During FY 12: | $11.688.249 | $4,395,558 | $ |
| Per Capita Revenue: | $132 | $39,868 | $ |
| Per Capita Expenditures: | $86 | $44,049 | $ |
| Operating Income (loss): | $6.318.281 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 578.83% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $67.655.390 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $496 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Ursa Street Lighting District

**Unit Code:** 001/010/18 **County:** ADAMS

**Fiscal Year End:** 5/14/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $17,050

**Equalized Assessed Valuation:** $15,914,185

**Population:** 619

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $5,372 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,925 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,062 | $75,700 | $15,067 |
| Per Capita Revenue: | $24 | $403 | $6 |
| Per Capita Expenditures: | $15 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,863 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 123.98% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $11,235 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $18 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Vergennes-Ora Multi Township Tax Assessment District

**Unit Code:** 039/030/24 **County:** JACKSON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,625

**Equalized Assessed Valuation:** $11,587,736

**Population:** 1,285

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

### Blended Component Units

Number Submitted = 1

Vergennes-OraMulti Township Tax Assessment I

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,878 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $7,539 | $70,650 | $16,801 |
| Expenditures During FY 12: | $5,983 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,556 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 90.82% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $5,434 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Vermilion Co Soil And Water Conservation District

**Unit Code:** 092/010/17 **County:** Vermilion

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $347,538

**Equalized Assessed Valuation:** $816,662,420

**Population:** 83,919

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $53,499

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $214,386 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $125,942 | $70,650 | $16,801 |
| Expenditures During FY 12: | $131,221 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | -$5,279 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 143.66% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $188,510 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $8,426 | $9,688 | $ |
| Total Unrestricted Net Assets: | $180,084 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

## Local Government Profile

**Unit Name:** Vermilion Co Conservation District

**Unit Code:** 092/010/20 **County:** VERMILION

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $2,911,825

**Equalized Assessed Valuation:** $816,662,420

**Population:** 80,067

**Employees:**

**Full Time:** 16

**Part Time:** 23

**Salaries Paid:** $711,758

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $499,481 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $6 | $268 | $39 |
| Revenue Collected During FY 12: | $1,681,365 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,496,476 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $21 | $375 | $47 |
| Per Capita Expenditures: | $19 | $362 | $39 |
| Revenues over (under) Expenditures: | $184,889 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 45.73% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $684,370 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $9 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $321,037 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $363,333 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Vermilion Regional Airport Authority

**Unit Code:** 092/010/03 **County:** VERMILION

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $756,796

**Equalized Assessed Valuation:** $461,598,716

**Population:** 81,625

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** $219,963

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,163,112 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $14 | $16,404 | $8 |
| Revenue Collected During FY 12: | $784,267 | $70,650 | $16,801 |
| Expenditures During FY 12: | $867,999 | $75,700 | $15,067 |
| Per Capita Revenue: | $10 | $403 | $6 |
| Per Capita Expenditures: | $11 | $333 | $5 |
| Revenues over (under) Expenditures: | -$83,732 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 126.62% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $1,099,028 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $15,648 | $9,688 | $ |
| Total Unrestricted Net Assets: | $1,532,515 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Vermont Sanitary District

**Unit Code:** 059/020/16 **County:** Marshall

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $68,700 |
| **Equalized Assessed Valuation:** | $2,799,933 |
| **Population:** | 792 |
| **Employees:** | |
| **Full Time:** | 5 |
| **Part Time:** | 5 |
| **Salaries Paid:** | $11,630 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $85,000 | $11,526,866 | $ |
| Per Capita Debt: | $107 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $395.910 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $500 | $150,739 | $ |
| Revenue Collected During FY 12: | $82.984 | $4,258,831 | $ |
| Expenditures During FY 12: | $61.279 | $4,395,558 | $ |
| Per Capita Revenue: | $105 | $39,868 | $ |
| Per Capita Expenditures: | $77 | $44,049 | $ |
| Operating Income (loss): | $21.705 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 681.50% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $417.615 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $527 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Victor-Somonauk Multi Township Tax Assessment District

**Unit Code:** 019/030/24 **County:** DEKALB

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $20,089

**Equalized Assessed Valuation:** $63,832,089

**Population:** 1,885

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $10,762

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $20,856 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $11 | $16,404 | $8 |
| Revenue Collected During FY 12: | $20,090 | $70,650 | $16,801 |
| Expenditures During FY 12: | $13,775 | $75,700 | $15,067 |
| Per Capita Revenue: | $11 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,315 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 197.25% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $27,171 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Vienna Sanitary District

**Unit Code:** 044/010/16 **County:** JOHNSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $65,000

**Equalized Assessed Valuation:** $11,261,625

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,127 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $19 | $16,404 | $8 |
| Revenue Collected During FY 12: | $3,309 | $70,650 | $16,801 |
| Expenditures During FY 12: | $2,750 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $559 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 1043.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $28,686 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $19 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $28,686 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Virden Sanitary District

**Unit Code:** 056/010/16 **County:** MACOUPIN

**Fiscal Year End:** 5/31/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $662,250

**Equalized Assessed Valuation:** $27,754,068

**Population:** 3,338

**Employees:**

**Full Time:** 4

**Part Time:** 10

**Salaries Paid:** $179,468

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $2.310.165 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $692 | $150,739 | $ |
| Revenue Collected During FY 12: | $673.228 | $4,258,831 | $ |
| Expenditures During FY 12: | $632.873 | $4,395,558 | $ |
| Per Capita Revenue: | $202 | $39,868 | $ |
| Per Capita Expenditures: | $190 | $44,049 | $ |
| Operating Income (loss): | $40.355 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 371.40% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.350.520 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $704 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Virgil Township Solid Waste Agency

**Unit Code:** 045/010/39 **County:** Kane

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $103,525

**Equalized Assessed Valuation:** $64,010,341

**Population:** 1,947

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $52,279 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $27 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,801 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,883 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $3,918 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 436.21% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $56,197 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $29 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $56,197 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash #1 Road District

**Unit Code:** 093/010/15 **County:** WABASH

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $112,138 |
| **Equalized Assessed Valuation:** | $35,000,000 |
| **Population:** | 700 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | 1 |
| **Salaries Paid:** | $17,750 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $51,841 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $74 | $16,404 | $8 |
| Revenue Collected During FY 12: | $75,412 | $70,650 | $16,801 |
| Expenditures During FY 12: | $69,052 | $75,700 | $15,067 |
| Per Capita Revenue: | $108 | $403 | $6 |
| Per Capita Expenditures: | $99 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,360 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 84.29% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $58,201 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $83 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $38,443 | $11,526,866 | $ |
| Per Capita Debt: | $55 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash #2 Road District

**Unit Code:** 093/020/15 **County:** WABASH

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $89,275 |
| **Equalized Assessed Valuation:** | $7,521,040 |
| **Population:** | 1,000 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 4 |
| **Salaries Paid:** | $15,670 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $79,781 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $80 | $16,404 | $8 |
| Revenue Collected During FY 12: | $56,477 | $70,650 | $16,801 |
| Expenditures During FY 12: | $46,936 | $75,700 | $15,067 |
| Per Capita Revenue: | $56 | $403 | $6 |
| Per Capita Expenditures: | $47 | $333 | $5 |
| Revenues over (under) Expenditures: | $9,541 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 190.31% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $89,322 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $89 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash #3 Road District

**Unit Code:** 093/030/15 **County:** WABASH

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $103,355 |
| **Equalized Assessed Valuation:** | $17,868,718 |
| **Population:** | 1,300 |
| **Employees:** | |
| **Full Time:** | 3 |
| **Part Time:** | 13 |
| **Salaries Paid:** | $27,595 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $92,121 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $71 | $16,404 | $8 |
| Revenue Collected During FY 12: | $96,747 | $70,650 | $16,801 |
| Expenditures During FY 12: | $85,525 | $75,700 | $15,067 |
| Per Capita Revenue: | $74 | $403 | $6 |
| Per Capita Expenditures: | $66 | $333 | $5 |
| Revenues over (under) Expenditures: | $11,222 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 120.83% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $103,343 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $79 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash #4 Road District

**Unit Code:** 093/040/15 **County:** WABASH

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $88,181 |
| **Equalized Assessed Valuation:** | $6,700,000 |
| **Population:** | 350 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $14,086 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $51,768 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $148 | $16,404 | $8 |
| Revenue Collected During FY 12: | $66,949 | $70,650 | $16,801 |
| Expenditures During FY 12: | $40,516 | $75,700 | $15,067 |
| Per Capita Revenue: | $191 | $403 | $6 |
| Per Capita Expenditures: | $116 | $333 | $5 |
| Revenues over (under) Expenditures: | $26,433 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 193.01% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $78,201 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $223 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $8,347 | $11,526,866 | $ |
| Per Capita Debt: | $24 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash #5 Road District

**Unit Code:** 093/050/15 **County:** WABASH

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $105,780 |
| **Equalized Assessed Valuation:** | $125,079,100 |
| **Population:** | 12,937 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | 2 |
| **Salaries Paid:** | $18,010 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $108,221 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $98,025 | $70,650 | $16,801 |
| Expenditures During FY 12: | $70,563 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $27,462 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 192.29% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $135,683 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $111,801 | $9,688 | $ |
| Total Unrestricted Net Assets: | $23,883 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash #6 Road District

**Unit Code:** 093/060/15 **County:** WABASH

| | |
|---|---|
| **Fiscal Year End:** | 3/31/2012 |
| **Accounting Method:** | Cash With Assets |
| **Appropriation or Budget:** | $28,615 |
| **Equalized Assessed Valuation:** | $5,238,590 |
| **Population:** | 379 |
| **Employees:** | |
| **Full Time:** | 1 |
| **Part Time:** | |
| **Salaries Paid:** | $10,200 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,839 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $50 | $16,404 | $8 |
| Revenue Collected During FY 12: | $52,926 | $70,650 | $16,801 |
| Expenditures During FY 12: | $46,864 | $75,700 | $15,067 |
| Per Capita Revenue: | $140 | $403 | $6 |
| Per Capita Expenditures: | $124 | $333 | $5 |
| Revenues over (under) Expenditures: | $6,062 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 53.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,901 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $66 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $33,309 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $9,500 | $11,526,866 | $ |
| Per Capita Debt: | $25 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash #708 Public Health District

**Unit Code:** 093/010/13 **County:** WABASH

**Fiscal Year End:** 11/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $75,000

**Equalized Assessed Valuation:** $125,079,100

**Population:** 12,606

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $112,116 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $95,577 | $70,650 | $16,801 |
| Expenditures During FY 12: | $72,055 | $75,700 | $15,067 |
| Per Capita Revenue: | $8 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $23,522 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 188.24% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $135,638 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash Co Soil And Water Conservation District

**Unit Code:** 093/010/17 **County:** WABASH

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $62,837

**Equalized Assessed Valuation:** $125,079,100

**Population:** 12,937

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $27,220

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $151,140 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $83,510 | $70,650 | $16,801 |
| Expenditures During FY 12: | $106,024 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$22,514 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 121.32% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $128,626 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $6,018 | $9,688 | $ |
| Total Unrestricted Net Assets: | $122,941 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wabash Co. Museum Museum District

**Unit Code:** 093/010/50 **County:** Wabash

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $30,178

**Equalized Assessed Valuation:** $125,044,555

**Population:** 11,947

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $8,195

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $54,156 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $30,178 | $70,650 | $16,801 |
| Expenditures During FY 12: | $37,821 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$7,643 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 122.98% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $46,513 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $4 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $70,025 | $11,526,866 | $ |
| Per Capita Debt: | $6 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

## Local Government Profile

**Unit Name:** Wabash General Hospital District

**Unit Code:** 093/010/08 **County:** WABASH

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $64,454,890

**Equalized Assessed Valuation:** $125,079,100

**Population:** 129,370

**Employees:**

**Full Time:** 207

**Part Time:** 110

**Salaries Paid:** $12,807,624

### Blended Component Units

Number Submitted = 1

Wabash General Hospital District

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,909,080 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $115 | $268 | $39 |
| Revenue Collected During FY 12: | $32,799,164 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $30,289,172 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $254 | $375 | $47 |
| Per Capita Expenditures: | $234 | $362 | $39 |
| Revenues over (under) Expenditures: | $2,509,992 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 57.51% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $17,419,072 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $135 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $116,630 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $12,031,288 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $7,912,945 | $28,140,854 | $723,525 |
| Per Capita Debt: | $61 | $178 | $10 |
| General Obligation Debt over EAV: | 3.61% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Walker-St. Albans "H" Multi Township Tax Assessment District

**Unit Code:** 034/040/24 **County:** HANCOCK

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $21,197

**Equalized Assessed Valuation:** $9,200,000

**Population:** 978

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** $12,704

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $26,651 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $27 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,505 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,066 | $75,700 | $15,067 |
| Per Capita Revenue: | $14 | $403 | $6 |
| Per Capita Expenditures: | $16 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,561 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 149.94% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,090 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $25 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Walnut-Bureau #3 Multi Township Tax Assessment District

**Unit Code:** 006/020/24 **County:** BUREAU

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,000

**Equalized Assessed Valuation:** $30,870,489

**Population:** 1,840

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $6,605

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,977 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,808 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,920 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$1,112 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 99.45% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $9,865 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Warren Co Soil And Water Conservation District

**Unit Code:** 094/010/17 **County:** WARREN

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $91,855

**Equalized Assessed Valuation:** $256,612,147

**Population:** 17,818

**Employees:**

**Full Time:** 1

**Part Time:** 1

**Salaries Paid:** $68,234

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $176,373 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $91,855 | $70,650 | $16,801 |
| Expenditures During FY 12: | $117,556 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$25,701 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 128.17% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $150,672 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $94,333 | $13,863 | $ |
| Total Unreserved Funds: | $56,339 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Warsaw-Wilcox-Rocky Run #7 G Multi Township Tax Assessment

**Unit Code:** 034/020/24 **County:** HANCOCK

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $13,850

**Equalized Assessed Valuation:** $18,292,517

**Population:** 1,900

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $360

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $18,327 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $13,033 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,143 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,890 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 181.43% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $20,217 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wasco Sanitary District

**Unit Code:** 045/030/16 **County:** KANE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $1,456,500

**Equalized Assessed Valuation:** $176,402,835

**Population:** 1,660

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,353,249 | $11,526,866 | $ |
| Per Capita Debt: | $815 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.21% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $11.770.892 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $7.091 | $150,739 | $ |
| Revenue Collected During FY 12: | $1.331.356 | $4,258,831 | $ |
| Expenditures During FY 12: | $1.901.026 | $4,395,558 | $ |
| Per Capita Revenue: | $802 | $39,868 | $ |
| Per Capita Expenditures: | $1.145 | $44,049 | $ |
| Operating Income (loss): | -$569.670 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 589.22% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $11.201.222 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $6.748 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Washington Co Soil And Water Conservation District

**Unit Code:** 095/010/17 **County:** WASHINGTO

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $64,555

**Equalized Assessed Valuation:** $211,482,950

**Population:** 15,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $23,803

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $189,763 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $96,752 | $70,650 | $16,801 |
| Expenditures During FY 12: | $80,713 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | $16,039 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 258.63% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $208,746 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $14 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $208,745 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

## Local Government Profile

**Unit Name:** Washington County Hospital District

**Unit Code:** 095/010/08 **County:** WASHINGTO

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $15,706,517 |
| **Equalized Assessed Valuation:** | $85,958,633 |
| **Population:** | 14,716 |
| **Employees:** | |
| **Full Time:** | 109 |
| **Part Time:** | 58 |
| **Salaries Paid:** | $6,190,297 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $4,247,418 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $289 | $268 | $39 |
| Revenue Collected During FY 12: | $23,420,400 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $23,196,401 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $1,591 | $375 | $47 |
| Per Capita Expenditures: | $1,576 | $362 | $39 |
| Revenues over (under) Expenditures: | $223,999 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 19.28% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $4,471,417 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $304 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $439,808 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $1,924,754 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $1,870,000 | $28,140,854 | $723,525 |
| Per Capita Debt: | $127 | $178 | $10 |
| General Obligation Debt over EAV: | 2.18% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Washington Park Street Lighting District

**Unit Code:** 101/020/18 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $15,580

**Equalized Assessed Valuation:** $2,260,152

**Population:** 4,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,816 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,464 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,256 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$4,792 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 37.06% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $6,024 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $1 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District

**Unit Code:** 008/010/24 **County:** CARROLL

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,620

**Equalized Assessed Valuation:** $110,640,667

**Population:** 1,251

**Employees:**

**Full Time:**

**Part Time:** 6

**Salaries Paid:** $800

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $14,582 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,682 | $70,650 | $16,801 |
| Expenditures During FY 12: | $10,456 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,226 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 151.19% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $15,808 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wataga Sanitary District

**Unit Code:** 048/040/16 **County:** KNOX

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $21,820

**Equalized Assessed Valuation:** $6,248,213

**Population:** 895

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $32,597 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $36 | $16,404 | $8 |
| Revenue Collected During FY 12: | $3,652 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1,584 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $2,068 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 2188.45% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $34,665 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $39 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $34,665 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Waterford-Isabel-Woodlnd-Kerton-Pleasnt Multi Township Tax

**Unit Code:** 029/030/24 **County:** FULTON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $12,143

**Equalized Assessed Valuation:** $21,492,663

**Population:** 1,659

**Employees:**

**Full Time:** 2

**Part Time:** 8

**Salaries Paid:** $7,800

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $24,714 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $15 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,870 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,885 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$15 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 207.82% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $24,699 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $15 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Waterloo City Cemetery District

**Unit Code:** 067/010/04 **County:** MONROE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $21,518 |
| **Equalized Assessed Valuation:** | $223,236,696 |
| **Population:** | 9,811 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 2 |
| **Salaries Paid:** | $8,770 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $775,505 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $79 | $16,404 | $8 |
| Revenue Collected During FY 12: | $32,523 | $70,650 | $16,801 |
| Expenditures During FY 12: | $21,518 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $2 | $333 | $5 |
| Revenues over (under) Expenditures: | $11,005 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 3655.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $786,510 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $80 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $786,510 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Waukegan Port District

**Unit Code:** 049/010/25 **County:** LAKE

| | |
|---|---|
| **Fiscal Year End:** | 12/31/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $5,878,100 |
| **Equalized Assessed Valuation:** | $1 |
| **Population:** | 92,046 |
| **Employees:** | |
| **Full Time:** | 20 |
| **Part Time:** | 26 |
| **Salaries Paid:** | $1,112,717 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $10,026,026 | $11,526,866 | $ |
| Per Capita Debt: | $109 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $26.990.174 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $293 | $150,739 | $ |
| Revenue Collected During FY 12: | $6.479.192 | $4,258,831 | $ |
| Expenditures During FY 12: | $5.878.099 | $4,395,558 | $ |
| Per Capita Revenue: | $70 | $39,868 | $ |
| Per Capita Expenditures: | $64 | $44,049 | $ |
| Operating Income (loss): | $601.093 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 469.39% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $27.591.267 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $300 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wayne #3 Multi Township Tax Assessment District

**Unit Code:** 096/030/24 **County:** WAYNE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $8,772

**Equalized Assessed Valuation:** $12,149,992

**Population:** 1,300

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** $950

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,726 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $10 | $16,404 | $8 |
| Revenue Collected During FY 12: | $8,877 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,746 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $1,131 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 178.89% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $13,857 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $11 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $22,629 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wayne #4 Multi Township Tax Assessment District

**Unit Code:** 096/040/24 **County:** WAYNE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,038

**Equalized Assessed Valuation:** $11,023,245

**Population:** 1,234

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** $5,242

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,680 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,825 | $70,650 | $16,801 |
| Expenditures During FY 12: | $7,038 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | -$213 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 148.72% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $10,467 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wayne Co Soil And Water Conservation District

**Unit Code:** 096/010/17 **County:** WAYNE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $76,188

**Equalized Assessed Valuation:** $125,932,048

**Population:** 17,400

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $24,884

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $140,747 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $8 | $16,404 | $8 |
| Revenue Collected During FY 12: | $148,481 | $70,650 | $16,801 |
| Expenditures During FY 12: | $110,442 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $38,039 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 161.88% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $178,786 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $10 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $57,155 | $9,688 | $ |
| Total Unrestricted Net Assets: | $121,631 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** West ( Denver, Noble & Decker) Multi Township Tax Assessment

**Unit Code:** 080/020/24 **County:** RICHLAND

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,720

**Equalized Assessed Valuation:** $13,633,225

**Population:** 2,247

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $6,600

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $12,542 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $9,072 | $70,650 | $16,801 |
| Expenditures During FY 12: | $9,612 | $75,700 | $15,067 |
| Per Capita Revenue: | $4 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$540 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 124.86% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $12,002 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** West Chicago Mosquito Abatement District

**Unit Code:** 022/030/11 **County:** DUPAGE

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $302,000

**Equalized Assessed Valuation:** $1,399,053,453

**Population:** 50,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $132,949 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $174,074 | $70,650 | $16,801 |
| Expenditures During FY 12: | $146,744 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $27,330 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 109.22% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $160,279 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $133,468 | $9,688 | $ |
| Total Unrestricted Net Assets: | $200,909 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** West Cook County Solid Waste Agency Solid Waste Agency

**Unit Code:** 016/225/39 **County:** COOK

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $7,527,931

**Equalized Assessed Valuation:** $15,732,080

**Population:** 529,000

**Employees:**

**Full Time:** 1

**Part Time:** 4

**Salaries Paid:** $206,761

### Blended Component Units

Number Submitted = 1

West Cook County Solid Waste Agency

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $275,308 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,138 | $70,650 | $16,801 |
| Expenditures During FY 12: | $282,353 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$260,215 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 5.35% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $15,093 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $15,093 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.788.055 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3 | $150,739 | $ |
| Revenue Collected During FY 12: | $3.492.667 | $4,258,831 | $ |
| Expenditures During FY 12: | $3.481.578 | $4,395,558 | $ |
| Per Capita Revenue: | $7 | $39,868 | $ |
| Per Capita Expenditures: | $7 | $44,049 | $ |
| Operating Income (loss): | $11.089 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 51.68% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.799.144 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** West Peoria Street Lighting District

**Unit Code:** 072/010/18 **County:** PEORIA

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $50,000 |
| **Equalized Assessed Valuation:** | $43,777,663 |
| **Population:** | 4,762 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 3 |
| **Salaries Paid:** | $1,400 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $22,655 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $5 | $16,404 | $8 |
| Revenue Collected During FY 12: | $42,827 | $70,650 | $16,801 |
| Expenditures During FY 12: | $27,913 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $14,914 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 134.59% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $37,569 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $8 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** West Salem Sanitary District

**Unit Code:** 024/010/16 **County:** EDWARDS

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $51,561

**Equalized Assessed Valuation:** $3,445,172

**Population:** 897

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $6,000

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $71.125 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $79 | $150,739 | $ |
| Revenue Collected During FY 12: | $12.055 | $4,258,831 | $ |
| Expenditures During FY 12: | $12.201 | $4,395,558 | $ |
| Per Capita Revenue: | $13 | $39,868 | $ |
| Per Capita Expenditures: | $14 | $44,049 | $ |
| Operating Income (loss): | -$146 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 565.64% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $69.014 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $77 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** West Suburban Mass Transit District

**Unit Code:** 016/040/23 **County:** COOK

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $153,568

**Equalized Assessed Valuation:** $1

**Population:** 328,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,888,654 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $12 | $16,404 | $8 |
| Revenue Collected During FY 12: | $259,441 | $70,650 | $16,801 |
| Expenditures During FY 12: | $153,568 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $105,873 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 2601.15% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $3,994,527 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $271,668 | $13,863 | $ |
| Total Unreserved Funds: | $3,722,859 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Westville-Belgium Sanitary District

**Unit Code:** 092/020/16 **County:** VERMILION

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $746,338

**Equalized Assessed Valuation:** $31,711,265

**Population:** 3,500

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** $76,821

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,025,831 | $11,526,866 | $ |
| Per Capita Debt: | $579 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $3.017.446 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $862 | $150,739 | $ |
| Revenue Collected During FY 12: | $697.453 | $4,258,831 | $ |
| Expenditures During FY 12: | $764.922 | $4,395,558 | $ |
| Per Capita Revenue: | $199 | $39,868 | $ |
| Per Capita Expenditures: | $219 | $44,049 | $ |
| Operating Income (loss): | -$67.469 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 385.66% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $2.949.977 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $843 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wheaton Sanitary District

**Unit Code:** 022/090/16 **County:** DUPAGE

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $14,992,797 |
| **Equalized Assessed Valuation:** | $2,057,526,525 |
| **Population:** | 62,000 |
| **Employees:** | |
| **Full Time:** | 22 |
| **Part Time:** | 9 |
| **Salaries Paid:** | $1,544,870 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $22,533,906 | $11,526,866 | $ |
| Per Capita Debt: | $363 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $18.861.444 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $304 | $150,739 | $ |
| Revenue Collected During FY 12: | $6.392.344 | $4,258,831 | $ |
| Expenditures During FY 12: | $5.495.898 | $4,395,558 | $ |
| Per Capita Revenue: | $103 | $39,868 | $ |
| Per Capita Expenditures: | $89 | $44,049 | $ |
| Operating Income (loss): | $896.446 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 297.54% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $16.352.668 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $264 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wheaton Mosquito Abatement District

**Unit Code:** 022/040/11 **County:** DUPAGE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $496,000

**Equalized Assessed Valuation:** $2,669,300,196

**Population:** 74,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $159,874 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $470,099 | $70,650 | $16,801 |
| Expenditures During FY 12: | $444,384 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $6 | $333 | $5 |
| Revenues over (under) Expenditures: | $25,715 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 41.76% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $185,589 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $3 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $185,589 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** White Co Soil And Water Conservation District

**Unit Code:** 097/010/17 **County:** WHITE

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $126,175

**Equalized Assessed Valuation:** $140,284,077

**Population:** 14,633

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $70,760

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $136,492 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $9 | $16,404 | $8 |
| Revenue Collected During FY 12: | $90,760 | $70,650 | $16,801 |
| Expenditures During FY 12: | $124,811 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | -$34,051 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 82.08% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $102,441 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $7 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $30,286 | $9,688 | $ |
| Total Unrestricted Net Assets: | $72,154 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Whiteside Co Soil And Water Conservation District

**Unit Code:** 098/010/17 **County:** Whiteside

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $409,140

**Equalized Assessed Valuation:** $946,578,006

**Population:** 60,000

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** $72,611

### Blended Component Units

Number Submitted = 1

Whiteside Co Soil And Water Conservation Distr

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $203,870 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $3 | $16,404 | $8 |
| Revenue Collected During FY 12: | $136,801 | $70,650 | $16,801 |
| Expenditures During FY 12: | $204,570 | $75,700 | $15,067 |
| Per Capita Revenue: | $2 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | -$67,769 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 66.53% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $136,101 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $13,164 | $13,863 | $ |
| Total Unreserved Funds: | $124,467 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Whitmore-Oakley Multi Township Tax Assessment District

**Unit Code:** 055/010/24 **County:** MACON

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $46,975

**Equalized Assessed Valuation:** $102,199,474

**Population:** 4,471

**Employees:**

**Full Time:** 1

**Part Time:** 5

**Salaries Paid:** $18,568

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,500 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $4 | $16,404 | $8 |
| Revenue Collected During FY 12: | $40,383 | $70,650 | $16,801 |
| Expenditures During FY 12: | $31,024 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | $9,359 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 86.57% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,859 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $6 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $26,858 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wilberton-Lone Grove-La Clede #9 Multi Township Tax Assessment

**Unit Code:** 026/030/24 **County:** FAYETTE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $14,619

**Equalized Assessed Valuation:** $22,097,534

**Population:** 2,070

**Employees:**

**Full Time:** 7

**Part Time:** 1

**Salaries Paid:** $12,890

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $27,819 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $14,619 | $70,650 | $16,801 |
| Expenditures During FY 12: | $15,499 | $75,700 | $15,067 |
| Per Capita Revenue: | $7 | $403 | $6 |
| Per Capita Expenditures: | $7 | $333 | $5 |
| Revenues over (under) Expenditures: | -$880 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 173.81% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $26,939 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $13 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

## Local Government Profile

**Unit Name:** Will County Forest Preserve District

**Unit Code:** 099/010/07 **County:** WILL

| | |
|---|---|
| **Fiscal Year End:** | 12/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $67,359,642 |
| **Equalized Assessed Valuation:** | $20,131,655,270 |
| **Population:** | 681,545 |
| **Employees:** | |
| **Full Time:** | 118 |
| **Part Time:** | 55 |
| **Salaries Paid:** | $6,769,657 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $10,142,012 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $15 | $268 | $39 |
| Revenue Collected During FY 12: | $11,146,694 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $10,002,057 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $16 | $375 | $47 |
| Per Capita Expenditures: | $15 | $362 | $39 |
| Revenues over (under) Expenditures: | $1,144,637 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 112.36% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $11,238,157 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $16 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $4,031,384 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | -$21,538,166 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $206,794,932 | $28,140,854 | $723,525 |
| Per Capita Debt: | $303 | $178 | $10 |
| General Obligation Debt over EAV: | 1.02% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Williamsfield Sanitary District

**Unit Code:** 048/050/16 **County:** KNOX

| | |
|---|---|
| **Fiscal Year End:** | 4/30/2012 |
| **Accounting Method:** | Modified Accrual |
| **Appropriation or Budget:** | $195,300 |
| **Equalized Assessed Valuation:** | $4,549,659 |
| **Population:** | 600 |
| **Employees:** | |
| **Full Time:** | |
| **Part Time:** | 4 |
| **Salaries Paid:** | $7,085 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $1 | $70,650 | $16,801 |
| Expenditures During FY 12: | $1 | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $1 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $349.294 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $582 | $150,739 | $ |
| Revenue Collected During FY 12: | $73.534 | $4,258,831 | $ |
| Expenditures During FY 12: | $38.833 | $4,395,558 | $ |
| Per Capita Revenue: | $123 | $39,868 | $ |
| Per Capita Expenditures: | $65 | $44,049 | $ |
| Operating Income (loss): | $34.701 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 988.84% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $383.995 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $640 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

## Local Government Profile

**Unit Name:** Williamson Airport Authority

**Unit Code:** 100/010/03 **County:** WILLIAMSON

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $3,147,785

**Equalized Assessed Valuation:** $920,101,294

**Population:** 66,674

**Employees:**

**Full Time:** 5

**Part Time:** 20

**Salaries Paid:** $468,980

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $1,143,056 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $17 | $268 | $39 |
| Revenue Collected During FY 12: | $1,950,423 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $1,727,417 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $29 | $375 | $47 |
| Per Capita Expenditures: | $26 | $362 | $39 |
| Revenues over (under) Expenditures: | $223,006 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 79.08% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $1,366,062 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $20 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $208,124 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $2,278,541 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $28,140,854 | $723,525 |
| Per Capita Debt: | $ | $178 | $10 |
| General Obligation Debt over EAV: | 0.00% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Williamson Co Soil And Water Conservation District

**Unit Code:** 100/010/17 **County:** WILLIAMSON

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $69,528

**Equalized Assessed Valuation:** $907,345,394

**Population:** 66,222

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** $33,228

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $134,511 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $81,324 | $70,650 | $16,801 |
| Expenditures During FY 12: | $58,134 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | $23,190 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 271.27% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $157,701 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $7,135 | $13,863 | $ |
| Total Unreserved Funds: | $150,566 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Will-South C Soil And Water Conservation District

**Unit Code:** 099/010/17 **County:** Will

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $224,750

**Equalized Assessed Valuation:** $

**Population:** 2,356,093

**Employees:**

**Full Time:** 1

**Part Time:** 2

**Salaries Paid:** $107,735

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $1.259.073 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $1 | $150,739 | $ |
| Revenue Collected During FY 12: | $217.720 | $4,258,831 | $ |
| Expenditures During FY 12: | $288.270 | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | -$70.550 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 412.02% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $1.187.720 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $1 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Winnebago Co Soil And Water Conservation District

**Unit Code:** 101/010/17 **County:** Winnebago

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $301,675

**Equalized Assessed Valuation:** $

**Population:** 295,266

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** $183,132

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $488,235 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $2 | $16,404 | $8 |
| Revenue Collected During FY 12: | $314,887 | $70,650 | $16,801 |
| Expenditures During FY 12: | $322,219 | $75,700 | $15,067 |
| Per Capita Revenue: | $1 | $403 | $6 |
| Per Capita Expenditures: | $1 | $333 | $5 |
| Revenues over (under) Expenditures: | -$7,332 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 146.49% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $472,034 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $29,143 | $9,688 | $ |
| Total Unrestricted Net Assets: | $153,650 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

## Local Government Profile

**Unit Name:** Winnebago County Forest Preserve District

**Unit Code:** 101/010/07 **County:** WINNEBAGO

**Fiscal Year End:** 10/31/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $7,862,153

**Equalized Assessed Valuation:** $4,424,031,898

**Population:** 278,418

**Employees:**

**Full Time:** 40

**Part Time:** 15

**Salaries Paid:** $2,470,835

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $2,402,000 | $12,904,636 | $3,491,894 |
| Per Capita Beginning Fund Balance: | $9 | $268 | $39 |
| Revenue Collected During FY 12: | $5,981,106 | $10,814,654 | $4,507,635 |
| Expenditures During FY 12: | $6,176,125 | $9,898,546 | $4,508,013 |
| Per Capita Revenue: | $21 | $375 | $47 |
| Per Capita Expenditures: | $22 | $362 | $39 |
| Revenues over (under) Expenditures: | -$195,019 | $916,108 | $219,912 |
| Ratio of Fund Balance to Expenditures: | 36.12% | 210.86% | 72.32% |
| Ending Fund Balance for FY 12: | $2,231,080 | $13,781,421 | $3,712,618 |
| Per Capita Ending Fund Balance: | $8 | $280 | $41 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $ | $ |
| Total Unreserved Funds: | $ | $ | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $845,225 | $7,517,984 | $329,313 |
| Total Unrestricted Net Assets: | $1,498,503 | $3,651,375 | $2,318,058 |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $4,299,232 | $28,140,854 | $723,525 |
| Per Capita Debt: | $15 | $178 | $10 |
| General Obligation Debt over EAV: | 0.08% | 13.41% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $2,667,942 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $13 | $ |
| Revenue Collected During FY 12: | $ | $376,424 | $ |
| Expenditures During FY 12: | $ | $422,585 | $ |
| Per Capita Revenue: | $ | $3 | $ |
| Per Capita Expenditures: | $ | $4 | $ |
| Operating Income (loss): | $ | -$46,161 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 237.63% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $2,284,199 | $ |
| Per Capita Ending Retained Earnings: | $ | $13 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Witt-Filmore-South Filmore #4 Multi Township Tax Assessment

**Unit Code:** 068/030/24 **County:** MONTGOME

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $11,222

**Equalized Assessed Valuation:** $7,099,760

**Population:** 2,399

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** $8,274

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $30,100 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $11,016 | $70,650 | $16,801 |
| Expenditures During FY 12: | $11,252 | $75,700 | $15,067 |
| Per Capita Revenue: | $5 | $403 | $6 |
| Per Capita Expenditures: | $5 | $333 | $5 |
| Revenues over (under) Expenditures: | -$236 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 265.41% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $29,864 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $12 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Wood River Twp Hospital District

**Unit Code:** 057/010/08 **County:** MADISON

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $95,200

**Equalized Assessed Valuation:** $

**Population:** 31,537

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $3,178,907 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $101 | $16,404 | $8 |
| Revenue Collected During FY 12: | $270,874 | $70,650 | $16,801 |
| Expenditures During FY 12: | $94,173 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $3 | $333 | $5 |
| Revenues over (under) Expenditures: | $176,701 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 3563.24% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $3,355,608 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $106 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $3,355,608 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Woodford Co Soil And Water Conservation District

**Unit Code:** 102/010/17 **County:** WOODFORD

| | |
|---|---|
| **Fiscal Year End:** | 6/30/2012 |
| **Accounting Method:** | Cash |
| **Appropriation or Budget:** | $1,310,680 |
| **Equalized Assessed Valuation:** | $621,725,561 |
| **Population:** | 38,664 |
| **Employees:** | |
| **Full Time:** | 2 |
| **Part Time:** | |
| **Salaries Paid:** | $81,484 |

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | -$26,599 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | -$1 | $16,404 | $8 |
| Revenue Collected During FY 12: | $117,716 | $70,650 | $16,801 |
| Expenditures During FY 12: | $162,680 | $75,700 | $15,067 |
| Per Capita Revenue: | $3 | $403 | $6 |
| Per Capita Expenditures: | $4 | $333 | $5 |
| Revenues over (under) Expenditures: | -$44,964 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | -43.99% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | -$71,563 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | -$2 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $16,231 | $9,688 | $ |
| Total Unrestricted Net Assets: | $176,997 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Woodley Road Sanitary District

**Unit Code:** 016/250/16 **County:** COOK

**Fiscal Year End:** 6/30/2012

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** $130,000

**Equalized Assessed Valuation:** $161,219,816

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** $

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $152,852 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $255 | $16,404 | $8 |
| Revenue Collected During FY 12: | $87,417 | $70,650 | $16,801 |
| Expenditures During FY 12: | $91,055 | $75,700 | $15,067 |
| Per Capita Revenue: | $146 | $403 | $6 |
| Per Capita Expenditures: | $152 | $333 | $5 |
| Revenues over (under) Expenditures: | -$3,638 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 163.87% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $149,214 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $249 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $136,825 | $13,863 | $ |
| Total Unreserved Funds: | $12,389 | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $375,000 | $11,526,866 | $ |
| Per Capita Debt: | $625 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.22% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax

**Unit Code:** 056/050/24 **County:** MACOUPIN

**Fiscal Year End:** 12/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $27,886,568

**Equalized Assessed Valuation:** $27,886,568

**Population:** 1,375

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** $15,211

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,225 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $21 | $16,404 | $8 |
| Revenue Collected During FY 12: | $22,115 | $70,650 | $16,801 |
| Expenditures During FY 12: | $16,942 | $75,700 | $15,067 |
| Per Capita Revenue: | $16 | $403 | $6 |
| Per Capita Expenditures: | $12 | $333 | $5 |
| Revenues over (under) Expenditures: | $5,173 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 197.13% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $33,398 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $24 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $50,342 | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Xenia-Songer #1 Multi Township Tax Assessment District

**Unit Code:** 013/005/24 **County:** CLAY

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $10,485

**Equalized Assessed Valuation:** $9,214,194

**Population:** 1,074

**Employees:**

**Full Time:** 5

**Part Time:** 1

**Salaries Paid:** $7,200

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $22,329 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $21 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,062 | $70,650 | $16,801 |
| Expenditures During FY 12: | $8,456 | $75,700 | $15,067 |
| Per Capita Revenue: | $6 | $403 | $6 |
| Per Capita Expenditures: | $8 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,394 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 235.75% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $19,935 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $19 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $19,935 | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Yellowhead-Sumner Multi Township Tax Assessment District

**Unit Code:** 046/030/24 **County:** KANKAKEE

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $39,525

**Equalized Assessed Valuation:** $81,981,485

**Population:** 3,300

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** $27,989

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $19,592 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $6 | $16,404 | $8 |
| Revenue Collected During FY 12: | $30,795 | $70,650 | $16,801 |
| Expenditures During FY 12: | $33,600 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$2,805 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 49.96% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $16,787 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $5 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Yorkville-Bristol Sanitary District

**Unit Code:** 047/020/16 **County:** KENDALL

**Fiscal Year End:** 4/30/2012

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** $2,848,722

**Equalized Assessed Valuation:** $418,987,997

**Population:** 14,000

**Employees:**

**Full Time:** 4

**Part Time:**

**Salaries Paid:** $412,940

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $ | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $ | $16,404 | $8 |
| Revenue Collected During FY 12: | $ | $70,650 | $16,801 |
| Expenditures During FY 12: | $ | $75,700 | $15,067 |
| Per Capita Revenue: | $ | $403 | $6 |
| Per Capita Expenditures: | $ | $333 | $5 |
| Revenues over (under) Expenditures: | $ | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $ | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $ | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $2,960,262 | $11,526,866 | $ |
| Per Capita Debt: | $211 | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $54.145.661 | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $3.868 | $150,739 | $ |
| Revenue Collected During FY 12: | $3.519.703 | $4,258,831 | $ |
| Expenditures During FY 12: | $2.639.770 | $4,395,558 | $ |
| Per Capita Revenue: | $251 | $39,868 | $ |
| Per Capita Expenditures: | $189 | $44,049 | $ |
| Operating Income (loss): | $879.933 | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 2083.53% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $55.000.365 | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $3.929 | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Young Hickory Cemetery District

**Unit Code:** 029/060/04 **County:** Fulton

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $7,000

**Equalized Assessed Valuation:** $5,897,450

**Population:** 717

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** $4,690

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $28,377 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $40 | $16,404 | $8 |
| Revenue Collected During FY 12: | $6,571 | $70,650 | $16,801 |
| Expenditures During FY 12: | $6,823 | $75,700 | $15,067 |
| Per Capita Revenue: | $9 | $403 | $6 |
| Per Capita Expenditures: | $10 | $333 | $5 |
| Revenues over (under) Expenditures: | -$252 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 412.21% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $28,125 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $39 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000**

## Local Government Profile

**Unit Name:** Zuma-Canoe Creek Multi Township Tax Assessment District

**Unit Code:** 081/010/24 **County:** ROCK ISLAN

**Fiscal Year End:** 3/31/2012

**Accounting Method:** Cash

**Appropriation or Budget:** $24,645

**Equalized Assessed Valuation:** $31,239,574

**Population:** 1,400

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** $260

**Blended Component Units**

## Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Fund Balance for FY 12: | $17,745 | $139,673 | $24,067 |
| Per Capita Beginning Fund Balance: | $13 | $16,404 | $8 |
| Revenue Collected During FY 12: | $16,871 | $70,650 | $16,801 |
| Expenditures During FY 12: | $12,717 | $75,700 | $15,067 |
| Per Capita Revenue: | $12 | $403 | $6 |
| Per Capita Expenditures: | $9 | $333 | $5 |
| Revenues over (under) Expenditures: | $4,154 | -$5,051 | $ |
| Ratio of Fund Balance to Expenditures: | 172.20% | 243.09% | 103.78% |
| Ending Fund Balance for FY 12: | $21,899 | $137,233 | $25,652 |
| Per Capita Ending Fund Balance: | $16 | $16,446 | $8 |

| Equity | Amounts | Averages | Medians |
|---|---|---|---|
| Total Reserved Funds: | $ | $13,863 | $ |
| Total Unreserved Funds: | $ | $25,885 | $ |

| Net Assets | Amounts | Averages | Medians |
|---|---|---|---|
| Total Restricted Net Assets: | $ | $9,688 | $ |
| Total Unrestricted Net Assets: | $ | $86,861 | $ |

STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

# FISCAL YEAR 2012

# FISCAL RESPONSIBILITY REPORT CARD

# DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|---|---|---|---|
| Outstanding Debt for FY 12: | $ | $11,526,866 | $ |
| Per Capita Debt: | $ | $94,047 | $ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

| Enterprise Funds | Amounts | Averages | Medians |
|---|---|---|---|
| Beginning Retained Earnings for FY 12: | $ | $5,433,339 | $ |
| Per Capita Beginning Retained Earnings for FY 12: | $ | $150,739 | $ |
| Revenue Collected During FY 12: | $ | $4,258,831 | $ |
| Expenditures During FY 12: | $ | $4,395,558 | $ |
| Per Capita Revenue: | $ | $39,868 | $ |
| Per Capita Expenditures: | $ | $44,049 | $ |
| Operating Income (loss): | $ | -$136,726 | $ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 120.00% | 0.00% |
| Ending Retained Earnings for FY 12: | $ | $5,328,754 | $ |
| Per Capita Ending Retained Earnings: | $ | $157,289 | $ |