STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $24,670

Equalized Assessed Valuation: $26,454,819

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 14:	$43,440	$138,913	$26,870
Per Capita Beginning Fund Balance:	$28	$16,485	$8
Revenue Collected During FY 14:	$29,755	$73,517	$17,606
Expenditures During FY 14:	$23,154	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$15	$553	$5
Revenues over (under) Expenditures:	$6,601	-$4,493	$1
Ratio of Fund Balance to Expenditures:	216.12%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$50,041	$136,238	$27,426
Per Capita Ending Fund Balance:	$32	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Adams Co Public Water District

Unit Code: 001/010/37 **County:** Adams

Fiscal Year End: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $226,760

Equalized Assessed Valuation: $

Population: 326

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $53,587

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,274,119	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13,111	$16,485	$8
Revenue Collected During FY 14:	$232,521	$73,517	$17,606
Expenditures During FY 14:	$278,410	$78,009	$15,616
Per Capita Revenue:	$713	$509	$6
Per Capita Expenditures:	$854	$553	$5
Revenues over (under) Expenditures:	-$45,889	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1518.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$4,228,230	$136,238	$27,426
Per Capita Ending Fund Balance:	$12,970	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	-$9,206	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,330,690	$9,874,041	$
Per Capita Debt:	$4,082	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$49,018
Equalized Assessed Valuation:	$983,286,035
Population:	67,159
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,843

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$218,537	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$94,824	$73,517	$17,606
Expenditures During FY 14:	$32,301	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$62,523	-$4,493	$1
Ratio of Fund Balance to Expenditures:	870.13%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$281,060	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$207,753	$12,572	$
Total Unreserved Funds:	$73,308	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 9/30/2014

Accounting Method: Cash

Appropriation or Budget: $163,800

Equalized Assessed Valuation: $261,004,641

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 14:	$969,938	$138,913	$26,870
Per Capita Beginning Fund Balance:	$108	$16,485	$8
Revenue Collected During FY 14:	$148,664	$73,517	$17,606
Expenditures During FY 14:	$93,871	$78,009	$15,616
Per Capita Revenue:	$17	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$54,793	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1091.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,024,731	$136,238	$27,426
Per Capita Ending Fund Balance:	$114	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$250,000	$12,572	$
Total Unreserved Funds:	$465,669	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $42,200

Equalized Assessed Valuation: $53,016,042

Population: 1,315

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $16,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,668	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$25,302	$73,517	$17,606
Expenditures During FY 14:	$26,982	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$21	$553	$5
Revenues over (under) Expenditures:	-$1,680	-$4,493	$1
Ratio of Fund Balance to Expenditures:	107.43%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$28,988	$136,238	$27,426
Per Capita Ending Fund Balance:	$22	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$28,988	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,200

Equalized Assessed Valuation: $58,536,994

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 14:	$22,918	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$8,276	$73,517	$17,606
Expenditures During FY 14:	$6,907	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$1,369	-$4,493	$1
Ratio of Fund Balance to Expenditures:	351.63%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$24,287	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,750

Equalized Assessed Valuation: $35,980,687

Population: 1,155

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $9,410

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,172	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$16,195	$73,517	$17,606
Expenditures During FY 14:	$11,375	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$4,820	-$4,493	$1
Ratio of Fund Balance to Expenditures:	105.42%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$11,992	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $13,875

Equalized Assessed Valuation: $18,772,006

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 14:	$22,132	$138,913	$26,870
Per Capita Beginning Fund Balance:	$26	$16,485	$8
Revenue Collected During FY 14:	$4,938	$73,517	$17,606
Expenditures During FY 14:	$1,379	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$3,559	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1863.02%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$25,691	$136,238	$27,426
Per Capita Ending Fund Balance:	$30	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $131,143

Equalized Assessed Valuation: $1

Population: 171

Employees:

Full Time:

Part Time: 2

Salaries Paid: $8,773

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$384,000	$9,874,041	$
Per Capita Debt:	$2,246	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$611,218	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,574	$161,221	$
Revenue Collected During FY 14:	$111,570	$4,741,753	$
Expenditures During FY 14:	$122,039	$4,559,132	$
Per Capita Revenue:	$652	$41,565	$
Per Capita Expenditures:	$714	$48,218	$
Operating Income (loss):	-$10,469	$182,620	$
Ratio of Retained Earnings to Expenditures:	492.26%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$600,749	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,513	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $157,935

Equalized Assessed Valuation: $15,042,798

Population: 6,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: $24,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$139,150	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$217,368	$73,517	$17,606
Expenditures During FY 14:	$239,245	$78,009	$15,616
Per Capita Revenue:	$36	$509	$6
Per Capita Expenditures:	$40	$553	$5
Revenues over (under) Expenditures:	-$21,877	-$4,493	$1
Ratio of Fund Balance to Expenditures:	49.02%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$117,273	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$117,273	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,800	$9,874,041	$
Per Capita Debt:	$4	$89,288	$
General Obligation Debt over EAV:	0.16%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $25,720

Equalized Assessed Valuation: $14,193,948

Population: 1,337

Employees:

Full Time: 5

Part Time:

Salaries Paid: $7,572

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,488	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$10,130	$73,517	$17,606
Expenditures During FY 14:	$9,477	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$653	-$4,493	$1
Ratio of Fund Balance to Expenditures:	159.77%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,141	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,380

Equalized Assessed Valuation: $69,021,009

Population: 1,281

Employees:

Full Time:

Part Time: 8

Salaries Paid: $705

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$12,535	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$16,378	$73,517	$17,606
Expenditures During FY 14:	$3,156	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$13,222	-$4,493	$1
Ratio of Fund Balance to Expenditures:	816.13%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$25,757	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$25,757	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $80,400

Equalized Assessed Valuation: $58,991,651

Population: 3,550

Employees:

Full Time:

Part Time: 4

Salaries Paid: $20,785

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,013	$138,913	$26,870
Per Capita Beginning Fund Balance:	$17	$16,485	$8
Revenue Collected During FY 14:	$28,438	$73,517	$17,606
Expenditures During FY 14:	$33,259	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$4,821	-$4,493	$1
Ratio of Fund Balance to Expenditures:	165.95%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$55,192	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$55,192	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: America's Central Port District

Unit Code: 057/010/25 **County:** Madison

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$18,594,051
Equalized Assessed Valuation:	$300,000
Population:	35,686
Employees:	
Full Time:	33
Part Time:	2
Salaries Paid:	$1,645,046

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$79,481,591	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,227	$161,221	$
Revenue Collected During FY 14:	$15,492,023	$4,741,753	$
Expenditures During FY 14:	$9,581,420	$4,559,132	$
Per Capita Revenue:	$434	$41,565	$
Per Capita Expenditures:	$268	$48,218	$
Operating Income (loss):	$5,910,603	$182,620	$
Ratio of Retained Earnings to Expenditures:	891.23%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$85,392,194	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,393	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,367

Equalized Assessed Valuation: $38,911,095

Population: 953

Employees:

Full Time:

Part Time: 4

Salaries Paid: $6,250

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,003	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$8,999	$73,517	$17,606
Expenditures During FY 14:	$7,367	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$1,632	-$4,493	$1
Ratio of Fund Balance to Expenditures:	117.21%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$8,635	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$8,635	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

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: $850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,789	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$7,050	$73,517	$17,606
Expenditures During FY 14:	$2,197	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$4,853	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1258.17%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$27,642	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Andover-Lynn Multi Township Tax Assessment District

Unit Code: 037/050/24 **County:** Henry

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,850

Equalized Assessed Valuation: $38,398,365

Population: 1,700

Employees:

Full Time: 1

Part Time:

Salaries Paid: $9,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$940	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$15,537	$73,517	$17,606
Expenditures During FY 14:	$14,175	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$1,362	-$4,493	$1
Ratio of Fund Balance to Expenditures:	16.24%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$2,302	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Unit Code: 043/010/24 **County:** Jo Daviess

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$25,000
Equalized Assessed Valuation:	$57,260,309
Population:	1,339
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$12,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$42,683	$138,913	$26,870
Per Capita Beginning Fund Balance:	$32	$16,485	$8
Revenue Collected During FY 14:	$1,282	$73,517	$17,606
Expenditures During FY 14:	$15,059	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	-$13,777	-$4,493	$1
Ratio of Fund Balance to Expenditures:	191.95%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$28,906	$136,238	$27,426
Per Capita Ending Fund Balance:	$22	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,390

Equalized Assessed Valuation: $30,672,554

Population: 20,290

Employees:

Full Time:

Part Time: 6

Salaries Paid: $5,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,441	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$8,735	$73,517	$17,606
Expenditures During FY 14:	$6,986	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$1,749	-$4,493	$1
Ratio of Fund Balance to Expenditures:	131.55%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,190	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $788,750

Equalized Assessed Valuation: $9,626,384

Population: 940

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,025

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$162,218	$138,913	$26,870
Per Capita Beginning Fund Balance:	$173	$16,485	$8
Revenue Collected During FY 14:	$8,914	$73,517	$17,606
Expenditures During FY 14:	$12,174	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	-$3,260	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1305.72%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$158,958	$136,238	$27,426
Per Capita Ending Fund Balance:	$169	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$158,958	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,403,809	$9,874,041	$
Per Capita Debt:	$5,749	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$240,894	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$256	$161,221	$
Revenue Collected During FY 14:	$203,351	$4,741,753	$
Expenditures During FY 14:	$165,003	$4,559,132	$
Per Capita Revenue:	$216	$41,565	$
Per Capita Expenditures:	$176	$48,218	$
Operating Income (loss):	$38,348	$182,620	$
Ratio of Retained Earnings to Expenditures:	169.23%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$279,242	$6,230,006	$
Per Capita Ending Retained Earnings:	$297	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $19,871

Equalized Assessed Valuation: $38,464,145

Population: 1,756

Employees:

Full Time:

Part Time: 7

Salaries Paid: $9,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,284	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$15,097	$73,517	$17,606
Expenditures During FY 14:	$17,185	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	-$2,088	-$4,493	$1
Ratio of Fund Balance to Expenditures:	82.61%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,196	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,500

Equalized Assessed Valuation: $26,552,306

Population: 1,619

Employees:

Full Time:

Part Time: 6

Salaries Paid: $8,173

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,615	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$9,334	$73,517	$17,606
Expenditures During FY 14:	$10,248	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$914	-$4,493	$1
Ratio of Fund Balance to Expenditures:	6.84%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$701	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Washington

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $26,448

Equalized Assessed Valuation: $242,226,001

Population: 1,752

Employees:

Full Time:

Part Time: 4

Salaries Paid: $3,171

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,448	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$12,417	$73,517	$17,606
Expenditures During FY 14:	$4,428	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$7,989	-$4,493	$1
Ratio of Fund Balance to Expenditures:	777.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$34,437	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$34,437	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $140,250

Equalized Assessed Valuation: $280,138,063

Population: 25,713

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $59,032

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$181,378	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$119,624	$73,517	$17,606
Expenditures During FY 14:	$124,458	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$4,834	-$4,493	$1
Ratio of Fund Balance to Expenditures:	141.85%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$176,544	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$176,544	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,344

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 14:	$26,565	$138,913	$26,870
Per Capita Beginning Fund Balance:	$17	$16,485	$8
Revenue Collected During FY 14:	$13,826	$73,517	$17,606
Expenditures During FY 14:	$10,344	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$3,482	-$4,493	$1
Ratio of Fund Balance to Expenditures:	290.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$30,047	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $51,100

Equalized Assessed Valuation: $13,070,993

Population: 1,464

Employees:

Full Time: 2

Part Time:

Salaries Paid: $24,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$37,546	$138,913	$26,870
Per Capita Beginning Fund Balance:	$26	$16,485	$8
Revenue Collected During FY 14:	$38,427	$73,517	$17,606
Expenditures During FY 14:	$37,507	$78,009	$15,616
Per Capita Revenue:	$26	$509	$6
Per Capita Expenditures:	$26	$553	$5
Revenues over (under) Expenditures:	$920	-$4,493	$1
Ratio of Fund Balance to Expenditures:	102.56%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$38,466	$136,238	$27,426
Per Capita Ending Fund Balance:	$26	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,039

Equalized Assessed Valuation: $35,473,485

Population: 2,250

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $11,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$14,039	$73,517	$17,606
Expenditures During FY 14:	$13,175	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$864	-$4,493	$1
Ratio of Fund Balance to Expenditures:	6.56%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$864	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,381,253
Equalized Assessed Valuation:	$9,754,499,622
Population:	199,963
Employees:	
Full Time:	24
Part Time:	324
Salaries Paid:	$3,234,855

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,805,496	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$114	$308	$35
Revenue Collected During FY 14:	$11,022,037	$11,180,846	$4,024,088
Expenditures During FY 14:	$12,109,536	$10,465,918	$3,750,020
Per Capita Revenue:	$55	$417	$43
Per Capita Expenditures:	$61	$390	$48
Revenues over (under) Expenditures:	-$1,087,499	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	179.35%	166.74%	82.01%
Ending Fund Balance for FY 14:	$21,717,997	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$109	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,335,700	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$350,000	$25,146,943	$814,407
Per Capita Debt:	$2	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $35,400

Equalized Assessed Valuation: $18,381,269

Population: 2,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $12,031

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$12,584	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$26,991	$73,517	$17,606
Expenditures During FY 14:	$31,738	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	-$4,747	-$4,493	$1
Ratio of Fund Balance to Expenditures:	24.69%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$7,837	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$24,120
Equalized Assessed Valuation:	$55,470,352
Population:	2,523
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$15,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$23,909	$73,517	$17,606
Expenditures During FY 14:	$21,165	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$2,744	-$4,493	$1
Ratio of Fund Balance to Expenditures:	12.96%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$2,744	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bald Hill-Blissville-Elk Prairie #1 Multi Township Tax Assessment

Unit Code: 041/020/24 **County:** Jefferson

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $8,522

Equalized Assessed Valuation: $23,532,375

Population: 1,916

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,179	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$5,327	$73,517	$17,606
Expenditures During FY 14:	$6,819	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$1,492	-$4,493	$1
Ratio of Fund Balance to Expenditures:	259.38%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$17,687	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,792	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $15,002

Equalized Assessed Valuation: $24,560,373

Population: 2,161

Employees:

Full Time:

Part Time: 5

Salaries Paid: $8,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,713	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$11,707	$73,517	$17,606
Expenditures During FY 14:	$9,488	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$2,219	-$4,493	$1
Ratio of Fund Balance to Expenditures:	252.23%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$23,932	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$23,932	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $15,824

Equalized Assessed Valuation: $19,800,195

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 14:	$126,935	$138,913	$26,870
Per Capita Beginning Fund Balance:	$63	$16,485	$8
Revenue Collected During FY 14:	$17,200	$73,517	$17,606
Expenditures During FY 14:	$13,097	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$4,103	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1000.52%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$131,038	$136,238	$27,426
Per Capita Ending Fund Balance:	$66	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$131,038	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $47,000

Equalized Assessed Valuation: $77,577,820

Population: 16,340

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,219	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$22,342	$73,517	$17,606
Expenditures During FY 14:	$46,529	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$24,187	-$4,493	$1
Ratio of Fund Balance to Expenditures:	12.96%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$6,032	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$85,032	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$770,595
Equalized Assessed Valuation:	$25,248,336
Population:	6,900
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$207,363

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,335,148	$9,874,041	$
Per Capita Debt:	$338	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,206,912	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$320	$161,221	$
Revenue Collected During FY 14:	$644,647	$4,741,753	$
Expenditures During FY 14:	$725,069	$4,559,132	$
Per Capita Revenue:	$93	$41,565	$
Per Capita Expenditures:	$105	$48,218	$
Operating Income (loss):	-$80,422	$182,620	$
Ratio of Retained Earnings to Expenditures:	293.28%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,126,490	$6,230,006	$
Per Capita Ending Retained Earnings:	$308	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$10,533
Equalized Assessed Valuation:	$16,548,808
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 14:	$39,290	$138,913	$26,870
Per Capita Beginning Fund Balance:	$35	$16,485	$8
Revenue Collected During FY 14:	$10,371	$73,517	$17,606
Expenditures During FY 14:	$7,790	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$2,581	-$4,493	$1
Ratio of Fund Balance to Expenditures:	537.50%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$41,871	$136,238	$27,426
Per Capita Ending Fund Balance:	$37	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$41,871	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,837

Equalized Assessed Valuation: $79,064,932

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 14:	$45,480	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$12,008	$73,517	$17,606
Expenditures During FY 14:	$10,689	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$1,319	-$4,493	$1
Ratio of Fund Balance to Expenditures:	437.82%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$46,799	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$46,799	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $15,955

Equalized Assessed Valuation: $61,811,741

Population: 1,700

Employees:

Full Time:

Part Time: 6

Salaries Paid: $950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,728	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$13,050	$73,517	$17,606
Expenditures During FY 14:	$14,385	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$1,335	-$4,493	$1
Ratio of Fund Balance to Expenditures:	120.91%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$17,393	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,800

Equalized Assessed Valuation: $33,087,172

Population: 1,822

Employees:

Full Time:

Part Time: 6

Salaries Paid: $5,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,314	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$7,885	$73,517	$17,606
Expenditures During FY 14:	$7,109	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$776	-$4,493	$1
Ratio of Fund Balance to Expenditures:	212.27%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,090	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,090	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $15,675

Equalized Assessed Valuation: $24,254,037

Population: 965

Employees:

Full Time:

Part Time: 3

Salaries Paid: $9,565

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,637	$138,913	$26,870
Per Capita Beginning Fund Balance:	$30	$16,485	$8
Revenue Collected During FY 14:	$13,395	$73,517	$17,606
Expenditures During FY 14:	$13,680	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	-$285	-$4,493	$1
Ratio of Fund Balance to Expenditures:	207.25%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$28,352	$136,238	$27,426
Per Capita Ending Fund Balance:	$29	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $18,500

Equalized Assessed Valuation: $9,764,457

Population: 990

Employees:

Full Time:

Part Time: 7

Salaries Paid: $9,650

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,930	$138,913	$26,870
Per Capita Beginning Fund Balance:	$21	$16,485	$8
Revenue Collected During FY 14:	$12,930	$73,517	$17,606
Expenditures During FY 14:	$12,162	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	$768	-$4,493	$1
Ratio of Fund Balance to Expenditures:	178.41%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,698	$136,238	$27,426
Per Capita Ending Fund Balance:	$22	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$21,698	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$778,931
Equalized Assessed Valuation:	$647,420,370
Population:	54,016
Employees:	
Full Time:	12
Part Time:	
Salaries Paid:	$271,565

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,593,750	$138,913	$26,870
Per Capita Beginning Fund Balance:	$30	$16,485	$8
Revenue Collected During FY 14:	$780,125	$73,517	$17,606
Expenditures During FY 14:	$608,678	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$171,447	-$4,493	$1
Ratio of Fund Balance to Expenditures:	290.01%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,765,197	$136,238	$27,426
Per Capita Ending Fund Balance:	$33	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,213	$5,839	$
Total Unrestricted Net Assets:	$2,093,569	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Mcdonough

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,790

Equalized Assessed Valuation: $17,537,382

Population: 1,191

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,906

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,575	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$7,132	$73,517	$17,606
Expenditures During FY 14:	$4,970	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$2,162	-$4,493	$1
Ratio of Fund Balance to Expenditures:	437.36%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,737	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$21,737	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,475

Equalized Assessed Valuation: $14,604,736

Population: 1,538

Employees:

Full Time:

Part Time: 1

Salaries Paid: $9,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$25,891	$138,913	$26,870
Per Capita Beginning Fund Balance:	$17	$16,485	$8
Revenue Collected During FY 14:	$11,326	$73,517	$17,606
Expenditures During FY 14:	$10,755	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$571	-$4,493	$1
Ratio of Fund Balance to Expenditures:	246.04%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$26,462	$136,238	$27,426
Per Capita Ending Fund Balance:	$17	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End: 5/31/2014

Accounting Method: Cash

Appropriation or Budget: $17,988

Equalized Assessed Valuation: $3,732,045

Population: 5,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: $3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$10,847	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$57,497	$73,517	$17,606
Expenditures During FY 14:	$66,864	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	-$9,367	-$4,493	$1
Ratio of Fund Balance to Expenditures:	2.21%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,480	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,600

Equalized Assessed Valuation: $27,032,736

Population: 600

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 14:	$5,276	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$9,209	$73,517	$17,606
Expenditures During FY 14:	$9,347	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	-$138	-$4,493	$1
Ratio of Fund Balance to Expenditures:	54.97%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$5,138	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $22,180

Equalized Assessed Valuation: $14,495,405

Population: 1,602

Employees:

Full Time:

Part Time: 7

Salaries Paid: $11,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,545	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$24,627	$73,517	$17,606
Expenditures During FY 14:	$22,180	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$2,447	-$4,493	$1
Ratio of Fund Balance to Expenditures:	72.10%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,992	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $222,017

Equalized Assessed Valuation: $

Population: 745

Employees:

Full Time:

Part Time: 3

Salaries Paid: $57,247

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,000	$9,874,041	$
Per Capita Debt:	$31	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$635,443	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$853	$161,221	$
Revenue Collected During FY 14:	$157,319	$4,741,753	$
Expenditures During FY 14:	$222,017	$4,559,132	$
Per Capita Revenue:	$211	$41,565	$
Per Capita Expenditures:	$298	$48,218	$
Operating Income (loss):	-$64,698	$182,620	$
Ratio of Retained Earnings to Expenditures:	252.60%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$560,821	$6,230,006	$
Per Capita Ending Retained Earnings:	$753	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $35,387,864

Equalized Assessed Valuation: $2,573,635,016

Population: 130,852

Employees:

Full Time: 29

Part Time: 5

Salaries Paid: $2,157,945

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$43,243,737	$9,874,041	$
Per Capita Debt:	$330	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$129,647,704	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$991	$161,221	$
Revenue Collected During FY 14:	$13,714,848	$4,741,753	$
Expenditures During FY 14:	$9,771,750	$4,559,132	$
Per Capita Revenue:	$105	$41,565	$
Per Capita Expenditures:	$75	$48,218	$
Operating Income (loss):	$3,943,098	$182,620	$
Ratio of Retained Earnings to Expenditures:	1367.11%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$133,590,802	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,021	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,938,172
Equalized Assessed Valuation:	$2,545,782,472
Population:	131,570
Employees:	
Full Time:	24
Part Time:	19
Salaries Paid:	$1,322,092

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,111,393	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$8	$308	$35
Revenue Collected During FY 14:	$5,053,550	$11,180,846	$4,024,088
Expenditures During FY 14:	$3,757,381	$10,465,918	$3,750,020
Per Capita Revenue:	$38	$417	$43
Per Capita Expenditures:	$29	$390	$48
Revenues over (under) Expenditures:	$1,296,169	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	40.47%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,520,634	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$12	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,862,188	$6,652,591	$281,900
Total Unrestricted Net Assets:	$3,000,221	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$26,806,833	$25,146,943	$814,407
Per Capita Debt:	$204	$163	$12
General Obligation Debt over EAV:	0.56%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$367,523	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$3	$11	$
Revenue Collected During FY 14:	$198,226	$318,843	$
Expenditures During FY 14:	$207,037	$305,480	$
Per Capita Revenue:	$2	$3	$
Per Capita Expenditures:	$2	$3	$
Operating Income (loss):	-$8,811	$13,363	$
Ratio of Retained Earnings to Expenditures:	173.26%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$358,712	$1,690,523	$
Per Capita Ending Retained Earnings:	$3	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bluemound & Martin Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,000

Equalized Assessed Valuation: $34,446,475

Population: 473

Employees:

Full Time:

Part Time: 1

Salaries Paid: $3,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,902	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$8,874	$73,517	$17,606
Expenditures During FY 14:	$4,670	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$4,204	-$4,493	$1
Ratio of Fund Balance to Expenditures:	344.88%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$16,106	$136,238	$27,426
Per Capita Ending Fund Balance:	$34	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$175,043
Equalized Assessed Valuation:	$213,836,597
Population:	17,141
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$99,259

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$149,420	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$248,791	$73,517	$17,606
Expenditures During FY 14:	$270,137	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	-$21,346	-$4,493	$1
Ratio of Fund Balance to Expenditures:	54.07%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$146,074	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,055	$5,839	$
Total Unrestricted Net Assets:	$124,965	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,195	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bonnie Brae-Forest Manor Sanitary District

Unit Code: 099/010/16 **County:** Will

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$326,683
Equalized Assessed Valuation:	$60,795,683
Population:	500
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$18,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$255,474	$138,913	$26,870
Per Capita Beginning Fund Balance:	$511	$16,485	$8
Revenue Collected During FY 14:	$284,592	$73,517	$17,606
Expenditures During FY 14:	$195,762	$78,009	$15,616
Per Capita Revenue:	$569	$509	$6
Per Capita Expenditures:	$392	$553	$5
Revenues over (under) Expenditures:	$88,830	-$4,493	$1
Ratio of Fund Balance to Expenditures:	175.88%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$344,304	$136,238	$27,426
Per Capita Ending Fund Balance:	$689	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$344,304	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $182,000

Equalized Assessed Valuation: $292,195,449

Population: 17,727

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $117,571

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$200,687	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$136,686	$73,517	$17,606
Expenditures During FY 14:	$160,090	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$23,404	-$4,493	$1
Ratio of Fund Balance to Expenditures:	110.74%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$177,283	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$177,283	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,282,227
Equalized Assessed Valuation:	$888,905,591
Population:	50,500
Employees:	
Full Time:	8
Part Time:	6
Salaries Paid:	$515,533

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,169,003	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$43	$308	$35
Revenue Collected During FY 14:	$1,380,665	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,374,172	$10,465,918	$3,750,020
Per Capita Revenue:	$27	$417	$43
Per Capita Expenditures:	$27	$390	$48
Revenues over (under) Expenditures:	$6,493	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	158.31%	166.74%	82.01%
Ending Fund Balance for FY 14:	$2,175,496	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$43	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,014,957	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,054,057	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,000	$25,146,943	$814,407
Per Capita Debt:	$1	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $139,612

Equalized Assessed Valuation: $

Population: 48,500

Employees:

Full Time: 2

Part Time:

Salaries Paid: $94,517

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$224,582	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$149,829	$73,517	$17,606
Expenditures During FY 14:	$136,448	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$13,381	-$4,493	$1
Ratio of Fund Balance to Expenditures:	174.40%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$237,963	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$200,688	$5,839	$
Total Unrestricted Net Assets:	$37,274	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $207,992

Equalized Assessed Valuation: $885,355,019

Population: 4,641

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $57,778

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$186,341	$138,913	$26,870
Per Capita Beginning Fund Balance:	$40	$16,485	$8
Revenue Collected During FY 14:	$227,018	$73,517	$17,606
Expenditures During FY 14:	$1,153,089	$78,009	$15,616
Per Capita Revenue:	$49	$509	$6
Per Capita Expenditures:	$248	$553	$5
Revenues over (under) Expenditures:	-$926,071	-$4,493	$1
Ratio of Fund Balance to Expenditures:	7.65%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$88,202	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$88,202	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$893,147	$9,874,041	$
Per Capita Debt:	$192	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $34,957

Equalized Assessed Valuation: $27,498,079

Population: 954

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 14:	$12,267	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$19,969	$73,517	$17,606
Expenditures During FY 14:	$17,314	$78,009	$15,616
Per Capita Revenue:	$21	$509	$6
Per Capita Expenditures:	$18	$553	$5
Revenues over (under) Expenditures:	$2,655	-$4,493	$1
Ratio of Fund Balance to Expenditures:	86.18%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,922	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,826

Equalized Assessed Valuation: $123,865,625

Population: 5,137

Employees:

Full Time:

Part Time: 4

Salaries Paid: $175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,331	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$9,702	$73,517	$17,606
Expenditures During FY 14:	$9,885	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$183	-$4,493	$1
Ratio of Fund Balance to Expenditures:	112.78%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$11,148	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$11,148	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $624,125

Equalized Assessed Valuation: $11,102,197

Population: 865

Employees:

Full Time:

Part Time: 6

Salaries Paid: $16,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$690,819	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$799	$161,221	$
Revenue Collected During FY 14:	$46,309	$4,741,753	$
Expenditures During FY 14:	$41,479	$4,559,132	$
Per Capita Revenue:	$54	$41,565	$
Per Capita Expenditures:	$48	$48,218	$
Operating Income (loss):	$4,830	$182,620	$
Ratio of Retained Earnings to Expenditures:	1677.11%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$695,649	$6,230,006	$
Per Capita Ending Retained Earnings:	$804	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,800

Equalized Assessed Valuation: $38,521,892

Population: 1,771

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 14:	$22,661	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$13,860	$73,517	$17,606
Expenditures During FY 14:	$14,786	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$926	-$4,493	$1
Ratio of Fund Balance to Expenditures:	147.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,735	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$21,735	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $42,100

Equalized Assessed Valuation: $551,376,866

Population: 1,644

Employees:

Full Time:

Part Time: 6

Salaries Paid: $18,928

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,004	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$39,095	$73,517	$17,606
Expenditures During FY 14:	$26,654	$78,009	$15,616
Per Capita Revenue:	$24	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	$12,441	-$4,493	$1
Ratio of Fund Balance to Expenditures:	166.75%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$44,445	$136,238	$27,426
Per Capita Ending Fund Balance:	$27	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$44,445	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$44,445	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $8,181,865

Equalized Assessed Valuation: $

Population: 49,958

Employees:

Full Time: 6

Part Time:

Salaries Paid: $447,166

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,317,620	$9,874,041	$
Per Capita Debt:	$46	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$13,479,720	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$270	$161,221	$
Revenue Collected During FY 14:	$8,323,002	$4,741,753	$
Expenditures During FY 14:	$8,181,865	$4,559,132	$
Per Capita Revenue:	$167	$41,565	$
Per Capita Expenditures:	$164	$48,218	$
Operating Income (loss):	$141,137	$182,620	$
Ratio of Retained Earnings to Expenditures:	166.48%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$13,620,857	$6,230,006	$
Per Capita Ending Retained Earnings:	$273	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$25,830
Equalized Assessed Valuation:	$56,350,734
Population:	2,178
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$16,475

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,265	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$24,096	$73,517	$17,606
Expenditures During FY 14:	$21,833	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$2,263	-$4,493	$1
Ratio of Fund Balance to Expenditures:	61.96%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$13,528	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$13,528	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $17,900

Equalized Assessed Valuation: $34,899,758

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 14:	$16,549	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$19,002	$73,517	$17,606
Expenditures During FY 14:	$17,475	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$1,527	-$4,493	$1
Ratio of Fund Balance to Expenditures:	103.44%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,076	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $500,500

Equalized Assessed Valuation: $70,148,387

Population: 6,860

Employees:

Full Time: 1

Part Time:

Salaries Paid: $41,808

Blended Component Units

Number Submitted = 1

Brown Co Soil and Water Conservation District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$413,848	$138,913	$26,870
Per Capita Beginning Fund Balance:	$60	$16,485	$8
Revenue Collected During FY 14:	$229,295	$73,517	$17,606
Expenditures During FY 14:	$124,479	$78,009	$15,616
Per Capita Revenue:	$33	$509	$6
Per Capita Expenditures:	$18	$553	$5
Revenues over (under) Expenditures:	$104,816	-$4,493	$1
Ratio of Fund Balance to Expenditures:	416.67%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$518,664	$136,238	$27,426
Per Capita Ending Fund Balance:	$76	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$518,664	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,050

Equalized Assessed Valuation: $19,764,892

Population: 6,860

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,032	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$9,308	$73,517	$17,606
Expenditures During FY 14:	$7,917	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$1,391	-$4,493	$1
Ratio of Fund Balance to Expenditures:	182.18%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,423	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,900

Equalized Assessed Valuation: $13,378,099

Population: 1,239

Employees:

Full Time: 4

Part Time:

Salaries Paid: $7,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,533	$138,913	$26,870
Per Capita Beginning Fund Balance:	$18	$16,485	$8
Revenue Collected During FY 14:	$8,875	$73,517	$17,606
Expenditures During FY 14:	$9,976	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$1,101	-$4,493	$1
Ratio of Fund Balance to Expenditures:	214.83%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,431	$136,238	$27,426
Per Capita Ending Fund Balance:	$17	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,783

Equalized Assessed Valuation: $44,810,860

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 14:	$10,810	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$13,724	$73,517	$17,606
Expenditures During FY 14:	$13,524	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$200	-$4,493	$1
Ratio of Fund Balance to Expenditures:	81.41%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$11,010	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,950

Equalized Assessed Valuation: $36,198,557

Population: 1,962

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,095	$138,913	$26,870
Per Capita Beginning Fund Balance:	$21	$16,485	$8
Revenue Collected During FY 14:	$16,418	$73,517	$17,606
Expenditures During FY 14:	$9,001	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$7,417	-$4,493	$1
Ratio of Fund Balance to Expenditures:	538.96%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$48,512	$136,238	$27,426
Per Capita Ending Fund Balance:	$25	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,500

Equalized Assessed Valuation: $56,100,530

Population: 3,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $14,041

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$38,555	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$20,502	$73,517	$17,606
Expenditures During FY 14:	$16,113	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$4,389	-$4,493	$1
Ratio of Fund Balance to Expenditures:	266.52%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$42,944	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $32,750

Equalized Assessed Valuation: $36,810,349

Population: 1,621

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $9,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$68,700	$138,913	$26,870
Per Capita Beginning Fund Balance:	$42	$16,485	$8
Revenue Collected During FY 14:	$24,308	$73,517	$17,606
Expenditures During FY 14:	$18,326	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$5,982	-$4,493	$1
Ratio of Fund Balance to Expenditures:	407.52%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$74,682	$136,238	$27,426
Per Capita Ending Fund Balance:	$46	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$74,682	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $303,289

Equalized Assessed Valuation: $

Population: 1,200

Employees:

Full Time:

Part Time: 2

Salaries Paid: $71,349

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$150,000	$9,874,041	$
Per Capita Debt:	$125	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$236,307	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$197	$161,221	$
Revenue Collected During FY 14:	$271,873	$4,741,753	$
Expenditures During FY 14:	$303,289	$4,559,132	$
Per Capita Revenue:	$227	$41,565	$
Per Capita Expenditures:	$253	$48,218	$
Operating Income (loss):	-$31,416	$182,620	$
Ratio of Retained Earnings to Expenditures:	70.80%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$214,731	$6,230,006	$
Per Capita Ending Retained Earnings:	$179	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $229,283

Equalized Assessed Valuation: $700,441,526

Population: 34,056

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $69,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$934,745	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$229,283	$73,517	$17,606
Expenditures During FY 14:	$224,892	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$4,391	-$4,493	$1
Ratio of Fund Balance to Expenditures:	417.59%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$939,136	$136,238	$27,426
Per Capita Ending Fund Balance:	$28	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$624,560	$5,839	$
Total Unrestricted Net Assets:	$305,257	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $15,500

Equalized Assessed Valuation: $47,039,440

Population: 3,524

Employees:

Full Time:

Part Time: 6

Salaries Paid: $9,063

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,458	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$10,325	$73,517	$17,606
Expenditures During FY 14:	$12,561	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$2,236	-$4,493	$1
Ratio of Fund Balance to Expenditures:	9.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,222	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $621,070

Equalized Assessed Valuation: $

Population: 2,000

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $114,727

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,636,000	$9,874,041	$
Per Capita Debt:	$818	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,779,669	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$890	$161,221	$
Revenue Collected During FY 14:	$598,230	$4,741,753	$
Expenditures During FY 14:	$625,232	$4,559,132	$
Per Capita Revenue:	$299	$41,565	$
Per Capita Expenditures:	$313	$48,218	$
Operating Income (loss):	-$27,002	$182,620	$
Ratio of Retained Earnings to Expenditures:	282.72%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,767,667	$6,230,006	$
Per Capita Ending Retained Earnings:	$884	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $22,695

Equalized Assessed Valuation: $35,107,188

Population: 1,250

Employees:

Full Time:

Part Time: 2

Salaries Paid: $13,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$258	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$30,774	$73,517	$17,606
Expenditures During FY 14:	$23,824	$78,009	$15,616
Per Capita Revenue:	$25	$509	$6
Per Capita Expenditures:	$19	$553	$5
Revenues over (under) Expenditures:	$6,950	-$4,493	$1
Ratio of Fund Balance to Expenditures:	30.26%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$7,208	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,450

Equalized Assessed Valuation: $46,166,897

Population: 2,724

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$17,307	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$9,478	$73,517	$17,606
Expenditures During FY 14:	$8,524	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$954	-$4,493	$1
Ratio of Fund Balance to Expenditures:	214.23%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,261	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Bushnell-Prairie City-Macomb-Mound Multi Township Tax

Unit Code: 062/050/24 **County:** MCDONOUG

Fiscal Year End: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $36,290

Equalized Assessed Valuation: $57,330,265

Population: 25,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: $10,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,181	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$18,823	$73,517	$17,606
Expenditures During FY 14:	$15,169	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$3,654	-$4,493	$1
Ratio of Fund Balance to Expenditures:	143.94%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,835	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$21,835	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Montgomery

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $17,063

Equalized Assessed Valuation: $31,333,768

Population: 2,021

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,389

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$12,525	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$9,721	$73,517	$17,606
Expenditures During FY 14:	$5,190	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$4,531	-$4,493	$1
Ratio of Fund Balance to Expenditures:	328.63%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$17,056	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$17,056	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,580,226
Equalized Assessed Valuation:	$665,636,142
Population:	11,500
Employees:	
Full Time:	18
Part Time:	59
Salaries Paid:	$1,047,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$549,047	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$48	$308	$35
Revenue Collected During FY 14:	$975,096	$11,180,846	$4,024,088
Expenditures During FY 14:	$910,950	$10,465,918	$3,750,020
Per Capita Revenue:	$85	$417	$43
Per Capita Expenditures:	$79	$390	$48
Revenues over (under) Expenditures:	$64,146	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	67.31%	166.74%	82.01%
Ending Fund Balance for FY 14:	$613,193	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$53	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$470,878	$6,652,591	$281,900
Total Unrestricted Net Assets:	$506,393	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,931,844	$25,146,943	$814,407
Per Capita Debt:	$429	$163	$12
General Obligation Debt over EAV:	0.63%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,127,327	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$446	$11	$
Revenue Collected During FY 14:	$815,717	$318,843	$
Expenditures During FY 14:	$1,246,923	$305,480	$
Per Capita Revenue:	$71	$3	$
Per Capita Expenditures:	$108	$3	$
Operating Income (loss):	-$431,206	$13,363	$
Ratio of Retained Earnings to Expenditures:	401.82%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$5,010,394	$1,690,523	$
Per Capita Ending Retained Earnings:	$436	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $109,154

Equalized Assessed Valuation: $647,831,225

Population: 37,530

Employees:

Full Time: 3

Part Time: 48,030

Salaries Paid: $3

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$200,777	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$122,819	$73,517	$17,606
Expenditures During FY 14:	$146,701	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$23,882	-$4,493	$1
Ratio of Fund Balance to Expenditures:	120.58%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$176,895	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	-$20,696	$12,572	$
Total Unreserved Funds:	$216,713	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$90,000
Equalized Assessed Valuation:	$64,191,727
Population:	5,091
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$24,796

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$211,564	$138,913	$26,870
Per Capita Beginning Fund Balance:	$42	$16,485	$8
Revenue Collected During FY 14:	$98,963	$73,517	$17,606
Expenditures During FY 14:	$67,543	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	$31,420	-$4,493	$1
Ratio of Fund Balance to Expenditures:	359.75%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$242,984	$136,238	$27,426
Per Capita Ending Fund Balance:	$48	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$113,670	$5,839	$
Total Unrestricted Net Assets:	$101,810	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $222,700

Equalized Assessed Valuation: $

Population: 1,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: $27,339

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$197,134	$9,874,041	$
Per Capita Debt:	$197	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$721,595	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$722	$161,221	$
Revenue Collected During FY 14:	$169,103	$4,741,753	$
Expenditures During FY 14:	$205,095	$4,559,132	$
Per Capita Revenue:	$169	$41,565	$
Per Capita Expenditures:	$205	$48,218	$
Operating Income (loss):	-$35,992	$182,620	$
Ratio of Retained Earnings to Expenditures:	334.29%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$685,603	$6,230,006	$
Per Capita Ending Retained Earnings:	$686	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$596,558
Equalized Assessed Valuation:	$234,832,148
Population:	16,447
Employees:	
Full Time:	2
Part Time:	33
Salaries Paid:	$287,076

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$649,875	$138,913	$26,870
Per Capita Beginning Fund Balance:	$40	$16,485	$8
Revenue Collected During FY 14:	$583,548	$73,517	$17,606
Expenditures During FY 14:	$650,598	$78,009	$15,616
Per Capita Revenue:	$35	$509	$6
Per Capita Expenditures:	$40	$553	$5
Revenues over (under) Expenditures:	-$67,050	-$4,493	$1
Ratio of Fund Balance to Expenditures:	89.58%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$582,825	$136,238	$27,426
Per Capita Ending Fund Balance:	$35	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$425,989	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$150,906	$9,874,041	$
Per Capita Debt:	$9	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $103,323

Equalized Assessed Valuation: $258,174,428

Population: 29,596

Employees:

Full Time:

Part Time: 4

Salaries Paid: $44,539

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$140,322	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$102,697	$73,517	$17,606
Expenditures During FY 14:	$103,323	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$626	-$4,493	$1
Ratio of Fund Balance to Expenditures:	135.20%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$139,695	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$139,695	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $329,189

Equalized Assessed Valuation: $

Population: 1,379

Employees:

Full Time:

Part Time: 8

Salaries Paid: $17,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$538,816	$9,874,041	$
Per Capita Debt:	$391	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,777,696	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,289	$161,221	$
Revenue Collected During FY 14:	$374,621	$4,741,753	$
Expenditures During FY 14:	$399,184	$4,559,132	$
Per Capita Revenue:	$272	$41,565	$
Per Capita Expenditures:	$289	$48,218	$
Operating Income (loss):	-$24,563	$182,620	$
Ratio of Retained Earnings to Expenditures:	439.18%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,753,133	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,271	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $131,540

Equalized Assessed Valuation: $

Population: 14,910

Employees:

Full Time: 2

Part Time:

Salaries Paid: $88,682

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$177,149	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$109,572	$73,517	$17,606
Expenditures During FY 14:	$120,639	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$11,067	-$4,493	$1
Ratio of Fund Balance to Expenditures:	137.67%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$166,082	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$166,082	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $35,858

Equalized Assessed Valuation: $28,057,142

Population: 2,234

Employees:

Full Time:

Part Time: 2

Salaries Paid: $13,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$50,742	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$24,459	$73,517	$17,606
Expenditures During FY 14:	$17,209	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$7,250	-$4,493	$1
Ratio of Fund Balance to Expenditures:	336.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$57,992	$136,238	$27,426
Per Capita Ending Fund Balance:	$26	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$57,992	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$140,000
Equalized Assessed Valuation:	$136,146,815
Population:	13,324
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$73,469

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$285,204	$138,913	$26,870
Per Capita Beginning Fund Balance:	$21	$16,485	$8
Revenue Collected During FY 14:	$116,977	$73,517	$17,606
Expenditures During FY 14:	$131,041	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	-$14,064	-$4,493	$1
Ratio of Fund Balance to Expenditures:	198.17%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$259,684	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$154,574	$5,839	$
Total Unrestricted Net Assets:	$105,110	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,206,512
Equalized Assessed Valuation:	$1
Population:	6,600
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$193,024

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,456,250	$9,874,041	$
Per Capita Debt:	$1,130	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,602,549	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$394	$161,221	$
Revenue Collected During FY 14:	$1,324,671	$4,741,753	$
Expenditures During FY 14:	$1,092,943	$4,559,132	$
Per Capita Revenue:	$201	$41,565	$
Per Capita Expenditures:	$166	$48,218	$
Operating Income (loss):	$231,728	$182,620	$
Ratio of Retained Earnings to Expenditures:	259.33%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,834,277	$6,230,006	$
Per Capita Ending Retained Earnings:	$429	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $14,500

Equalized Assessed Valuation: $40,272,075

Population: 2,182

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$45,437	$138,913	$26,870
Per Capita Beginning Fund Balance:	$21	$16,485	$8
Revenue Collected During FY 14:	$17,768	$73,517	$17,606
Expenditures During FY 14:	$9,762	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$8,006	-$4,493	$1
Ratio of Fund Balance to Expenditures:	547.46%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$53,443	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$53,443	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$9,600
Equalized Assessed Valuation:	$36,234,155
Population:	2,300
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 14:	$6,026	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$9,498	$73,517	$17,606
Expenditures During FY 14:	$8,091	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$1,407	-$4,493	$1
Ratio of Fund Balance to Expenditures:	91.87%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$7,433	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $400,000

Equalized Assessed Valuation: $

Population: 804

Employees:

Full Time:

Part Time: 5

Salaries Paid: $108,429

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$693,810	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$863	$161,221	$
Revenue Collected During FY 14:	$346,216	$4,741,753	$
Expenditures During FY 14:	$359,240	$4,559,132	$
Per Capita Revenue:	$431	$41,565	$
Per Capita Expenditures:	$447	$48,218	$
Operating Income (loss):	-$13,024	$182,620	$
Ratio of Retained Earnings to Expenditures:	189.51%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$680,786	$6,230,006	$
Per Capita Ending Retained Earnings:	$847	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $203,357

Equalized Assessed Valuation: $15,042,798

Population: 450

Employees:

Full Time:

Part Time: 2

Salaries Paid: $10,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$830,000	$9,874,041	$
Per Capita Debt:	$1,844	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$706,911	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,571	$161,221	$
Revenue Collected During FY 14:	$95,041	$4,741,753	$
Expenditures During FY 14:	$203,357	$4,559,132	$
Per Capita Revenue:	$211	$41,565	$
Per Capita Expenditures:	$452	$48,218	$
Operating Income (loss):	-$108,316	$182,620	$
Ratio of Retained Earnings to Expenditures:	294.36%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$598,595	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,330	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Agency

Unit Code: 049/020/55 **County:** Lake

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $31,412,289

Equalized Assessed Valuation: $6,106,587,312

Population: 210,322

Employees:

Full Time: 26

Part Time:

Salaries Paid: $2,047,552

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $550,000

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,335,000	$9,874,041	$
Per Capita Debt:	$3,336	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,668,878	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,384	$161,221	$
Revenue Collected During FY 14:	$569,634	$4,741,753	$
Expenditures During FY 14:	$535,363	$4,559,132	$
Per Capita Revenue:	$814	$41,565	$
Per Capita Expenditures:	$765	$48,218	$
Operating Income (loss):	$34,271	$182,620	$
Ratio of Retained Earnings to Expenditures:	318.13%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,703,149	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,433	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$676,173
Equalized Assessed Valuation:	$35,833,308
Population:	1,900
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$186,341

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$45,275	$138,913	$26,870
Per Capita Beginning Fund Balance:	-$24	$16,485	$8
Revenue Collected During FY 14:	$63,435	$73,517	$17,606
Expenditures During FY 14:	$62,739	$78,009	$15,616
Per Capita Revenue:	$33	$509	$6
Per Capita Expenditures:	$33	$553	$5
Revenues over (under) Expenditures:	$696	-$4,493	$1
Ratio of Fund Balance to Expenditures:	-71.05%	61955.94%	116.77%
Ending Fund Balance for FY 14:	-$44,579	$136,238	$27,426
Per Capita Ending Fund Balance:	-$23	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	-$44,579	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,535,518	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$808	$161,221	$
Revenue Collected During FY 14:	$521,480	$4,741,753	$
Expenditures During FY 14:	$553,434	$4,559,132	$
Per Capita Revenue:	$274	$41,565	$
Per Capita Expenditures:	$291	$48,218	$
Operating Income (loss):	-$31,954	$182,620	$
Ratio of Retained Earnings to Expenditures:	271.68%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,503,564	$6,230,006	$
Per Capita Ending Retained Earnings:	$791	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $16,877

Equalized Assessed Valuation: $36,947,030

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,484	$138,913	$26,870
Per Capita Beginning Fund Balance:	$24	$16,485	$8
Revenue Collected During FY 14:	$16,904	$73,517	$17,606
Expenditures During FY 14:	$18,351	$78,009	$15,616
Per Capita Revenue:	$21	$509	$6
Per Capita Expenditures:	$23	$553	$5
Revenues over (under) Expenditures:	-$1,447	-$4,493	$1
Ratio of Fund Balance to Expenditures:	98.29%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,037	$136,238	$27,426
Per Capita Ending Fund Balance:	$23	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $42,840

Equalized Assessed Valuation: $14,879,080

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 14:	$30,126	$138,913	$26,870
Per Capita Beginning Fund Balance:	$31	$16,485	$8
Revenue Collected During FY 14:	$13,253	$73,517	$17,606
Expenditures During FY 14:	$3,351	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$9,902	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1194.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$40,028	$136,238	$27,426
Per Capita Ending Fund Balance:	$41	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$40,028	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$217,217
Equalized Assessed Valuation:	$3,479,591,533
Population:	201,081
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$88,462

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$341,082	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$477,760	$73,517	$17,606
Expenditures During FY 14:	$456,672	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$21,088	-$4,493	$1
Ratio of Fund Balance to Expenditures:	79.31%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$362,170	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30,486	$5,839	$
Total Unrestricted Net Assets:	$331,684	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $10,833,036

Equalized Assessed Valuation: $3,511,268,739

Population: 207,133

Employees:

Full Time: 35

Part Time: 83

Salaries Paid: $2,051,613

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,290,013	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$11	$308	$35
Revenue Collected During FY 14:	$3,506,738	$11,180,846	$4,024,088
Expenditures During FY 14:	$3,242,402	$10,465,918	$3,750,020
Per Capita Revenue:	$17	$417	$43
Per Capita Expenditures:	$16	$390	$48
Revenues over (under) Expenditures:	$264,336	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	77.89%	166.74%	82.01%
Ending Fund Balance for FY 14:	$2,525,352	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$12	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$638,155	$6,652,591	$281,900
Total Unrestricted Net Assets:	$2,203,866	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$781,998	$25,146,943	$814,407
Per Capita Debt:	$4	$163	$12
General Obligation Debt over EAV:	0.02%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,388,361	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$7	$11	$
Revenue Collected During FY 14:	$692,253	$318,843	$
Expenditures During FY 14:	$887,573	$305,480	$
Per Capita Revenue:	$3	$3	$
Per Capita Expenditures:	$4	$3	$
Operating Income (loss):	-$195,320	$13,363	$
Ratio of Retained Earnings to Expenditures:	135.04%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$1,198,536	$1,690,523	$
Per Capita Ending Retained Earnings:	$6	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$42,756,000
Equalized Assessed Valuation:	$2,294,593,607
Population:	132,857
Employees:	
Full Time:	343
Part Time:	140
Salaries Paid:	$13,756,994

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$650,997	$9,874,041	$
Per Capita Debt:	$5	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$72,452,666	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$545	$161,221	$
Revenue Collected During FY 14:	$37,348,747	$4,741,753	$
Expenditures During FY 14:	$38,540,904	$4,559,132	$
Per Capita Revenue:	$281	$41,565	$
Per Capita Expenditures:	$290	$48,218	$
Operating Income (loss):	-$1,192,157	$182,620	$
Ratio of Retained Earnings to Expenditures:	184.90%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$71,260,509	$6,230,006	$
Per Capita Ending Retained Earnings:	$536	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $11,568,207

Equalized Assessed Valuation: $1,957,422,004

Population: 125,176

Employees:

Full Time: 108

Part Time: 65

Salaries Paid: $5,470,151

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,028,550	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$32	$308	$35
Revenue Collected During FY 14:	$12,284,388	$11,180,846	$4,024,088
Expenditures During FY 14:	$12,235,746	$10,465,918	$3,750,020
Per Capita Revenue:	$98	$417	$43
Per Capita Expenditures:	$98	$390	$48
Revenues over (under) Expenditures:	$48,642	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	33.32%	166.74%	82.01%
Ending Fund Balance for FY 14:	$4,077,192	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$33	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$3,976,725	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,972,611	$25,146,943	$814,407
Per Capita Debt:	$16	$163	$12
General Obligation Debt over EAV:	0.10%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $9,054

Equalized Assessed Valuation: $23,190,937

Population: 1,050

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,588	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$9,089	$73,517	$17,606
Expenditures During FY 14:	$8,209	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$880	-$4,493	$1
Ratio of Fund Balance to Expenditures:	261.52%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,468	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$20,587	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,337

Equalized Assessed Valuation: $18,479,103

Population: 1,541

Employees:

Full Time:

Part Time: 5

Salaries Paid: $6,919

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,279	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$5,493	$73,517	$17,606
Expenditures During FY 14:	$7,802	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$2,309	-$4,493	$1
Ratio of Fund Balance to Expenditures:	76.52%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$5,970	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Chestnut Street Lighting District

Unit Code: 054/010/18 **County:** Logan

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $8,307

Equalized Assessed Valuation: $2,279,310

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 14:	$1,976	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$8,408	$73,517	$17,606
Expenditures During FY 14:	$4,672	$78,009	$15,616
Per Capita Revenue:	$56	$509	$6
Per Capita Expenditures:	$31	$553	$5
Revenues over (under) Expenditures:	$3,736	-$4,493	$1
Ratio of Fund Balance to Expenditures:	122.26%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$5,712	$136,238	$27,426
Per Capita Ending Fund Balance:	$38	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,384,849,000
Equalized Assessed Valuation:	$125,914,838,942
Population:	3,425,958
Employees:	
Full Time:	9,474
Part Time:	1,610
Salaries Paid:	$677,859,435

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$2	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,785,143,995	$9,874,041	$
Per Capita Debt:	$1,397	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$832,959,000	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$243	$161,221	$
Revenue Collected During FY 14:	$2,050,136,753	$4,741,753	$
Expenditures During FY 14:	$1,997,619,344	$4,559,132	$
Per Capita Revenue:	$598	$41,565	$
Per Capita Expenditures:	$583	$48,218	$
Operating Income (loss):	$52,517,409	$182,620	$
Ratio of Retained Earnings to Expenditures:	44.33%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$885,476,409	$6,230,006	$
Per Capita Ending Retained Earnings:	$258	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $27,593,224

Equalized Assessed Valuation: $

Population: 8,711,000

Employees:

Full Time: 98

Part Time: 1

Salaries Paid: $6,197,518

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,993,416	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$23,826,860	$4,741,753	$
Expenditures During FY 14:	$23,635,260	$4,559,132	$
Per Capita Revenue:	$3	$41,565	$
Per Capita Expenditures:	$3	$48,218	$
Operating Income (loss):	$191,600	$182,620	$
Ratio of Retained Earnings to Expenditures:	13.48%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,185,016	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$311,432
Equalized Assessed Valuation:	$5,000,000
Population:	112,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$86,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$946,482	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$332,330	$73,517	$17,606
Expenditures During FY 14:	$775,777	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$443,447	-$4,493	$1
Ratio of Fund Balance to Expenditures:	64.84%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$503,035	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$760,683	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $122,227

Equalized Assessed Valuation: $

Population: 34,638

Employees:

Full Time: 1

Part Time:

Salaries Paid: $38,201

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$117,242	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$71,503	$73,517	$17,606
Expenditures During FY 14:	$69,825	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$1,678	-$4,493	$1
Ratio of Fund Balance to Expenditures:	169.86%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$118,605	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,300	$5,839	$
Total Unrestricted Net Assets:	$113,305	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,553	$9,874,041	$
Per Capita Debt:	$1	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $22,050

Equalized Assessed Valuation: $14,355,491

Population: 600

Employees:

Full Time:

Part Time: 7

Salaries Paid: $3,775

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,303	$138,913	$26,870
Per Capita Beginning Fund Balance:	$24	$16,485	$8
Revenue Collected During FY 14:	$8,403	$73,517	$17,606
Expenditures During FY 14:	$5,553	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$2,850	-$4,493	$1
Ratio of Fund Balance to Expenditures:	308.90%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$17,153	$136,238	$27,426
Per Capita Ending Fund Balance:	$29	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $35,085

Equalized Assessed Valuation: $493,297,792

Population: 10,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$47,249	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$23,468	$73,517	$17,606
Expenditures During FY 14:	$21,139	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$2,329	-$4,493	$1
Ratio of Fund Balance to Expenditures:	234.53%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$49,578	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$135,000
Equalized Assessed Valuation:	$180,227,524
Population:	16,335
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$67,429

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,358	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$116,656	$73,517	$17,606
Expenditures During FY 14:	$131,187	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$14,531	-$4,493	$1
Ratio of Fund Balance to Expenditures:	99.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$130,827	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,241	$12,572	$
Total Unreserved Funds:	$123,586	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,379,223
Equalized Assessed Valuation:	$218,667,194
Population:	13,545
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$272,636

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,521,348	$9,874,041	$
Per Capita Debt:	$1,146	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,739,616	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$867	$161,221	$
Revenue Collected During FY 14:	$2,550,935	$4,741,753	$
Expenditures During FY 14:	$2,182,415	$4,559,132	$
Per Capita Revenue:	$188	$41,565	$
Per Capita Expenditures:	$161	$48,218	$
Operating Income (loss):	$368,520	$182,620	$
Ratio of Retained Earnings to Expenditures:	554.80%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$12,108,136	$6,230,006	$
Per Capita Ending Retained Earnings:	$894	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$98,740
Equalized Assessed Valuation:	$133,309,501
Population:	13,815
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$69,815

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$280,797	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$165,119	$73,517	$17,606
Expenditures During FY 14:	$168,678	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	-$3,559	-$4,493	$1
Ratio of Fund Balance to Expenditures:	177.70%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$299,744	$136,238	$27,426
Per Capita Ending Fund Balance:	$22	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,530	$5,839	$
Total Unrestricted Net Assets:	$293,214	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,991

Equalized Assessed Valuation: $28,737,008

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 14:	$19,261	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$22,355	$73,517	$17,606
Expenditures During FY 14:	$13,034	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$9,321	-$4,493	$1
Ratio of Fund Balance to Expenditures:	219.29%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$28,582	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 9/30/2014

Accounting Method: Cash

Appropriation or Budget: $41,050

Equalized Assessed Valuation: $1,701,441

Population: 690

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$444,359	$138,913	$26,870
Per Capita Beginning Fund Balance:	$644	$16,485	$8
Revenue Collected During FY 14:	$55,178	$73,517	$17,606
Expenditures During FY 14:	$35,387	$78,009	$15,616
Per Capita Revenue:	$80	$509	$6
Per Capita Expenditures:	$51	$553	$5
Revenues over (under) Expenditures:	$19,791	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1311.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$464,150	$136,238	$27,426
Per Capita Ending Fund Balance:	$673	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$464,150	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,746,000
Equalized Assessed Valuation:	$
Population:	600
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$175,844

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,203,818	$9,874,041	$
Per Capita Debt:	$8,673	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,078,372	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$10,131	$161,221	$
Revenue Collected During FY 14:	$1,765,025	$4,741,753	$
Expenditures During FY 14:	$1,467,191	$4,559,132	$
Per Capita Revenue:	$2,942	$41,565	$
Per Capita Expenditures:	$2,445	$48,218	$
Operating Income (loss):	$297,834	$182,620	$
Ratio of Retained Earnings to Expenditures:	433.64%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$6,362,338	$6,230,006	$
Per Capita Ending Retained Earnings:	$10,604	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $32,000

Equalized Assessed Valuation: $1,159,566

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 14:	$1,127	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$15,961	$73,517	$17,606
Expenditures During FY 14:	$12,429	$78,009	$15,616
Per Capita Revenue:	$133	$509	$6
Per Capita Expenditures:	$104	$553	$5
Revenues over (under) Expenditures:	$3,532	-$4,493	$1
Ratio of Fund Balance to Expenditures:	37.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$4,659	$136,238	$27,426
Per Capita Ending Fund Balance:	$39	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $913,150

Equalized Assessed Valuation: $59,180,953

Population: 7,500

Employees:

Full Time: 6

Part Time:

Salaries Paid: $235,895

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$721,046	$9,874,041	$
Per Capita Debt:	$96	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,987,265	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$398	$161,221	$
Revenue Collected During FY 14:	$840,212	$4,741,753	$
Expenditures During FY 14:	$798,156	$4,559,132	$
Per Capita Revenue:	$112	$41,565	$
Per Capita Expenditures:	$106	$48,218	$
Operating Income (loss):	$42,056	$182,620	$
Ratio of Retained Earnings to Expenditures:	379.54%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,029,321	$6,230,006	$
Per Capita Ending Retained Earnings:	$404	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $129,407

Equalized Assessed Valuation: $567,429,923

Population: 37,907

Employees:

Full Time: 2

Part Time:

Salaries Paid: $62,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,662	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$129,406	$73,517	$17,606
Expenditures During FY 14:	$121,751	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$7,655	-$4,493	$1
Ratio of Fund Balance to Expenditures:	126.75%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$154,317	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,432	$5,839	$
Total Unrestricted Net Assets:	$114,963	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $428,895

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$624,000	$9,874,041	$
Per Capita Debt:	$624,000	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,416,552	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,416,552	$161,221	$
Revenue Collected During FY 14:	$389,872	$4,741,753	$
Expenditures During FY 14:	$428,895	$4,559,132	$
Per Capita Revenue:	$389,872	$41,565	$
Per Capita Expenditures:	$428,895	$48,218	$
Operating Income (loss):	-$39,023	$182,620	$
Ratio of Retained Earnings to Expenditures:	554.34%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,377,529	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,377,529	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,022

Equalized Assessed Valuation: $48,826,106

Population: 2,151

Employees:

Full Time:

Part Time: 6

Salaries Paid: $5,819

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,463	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$10,234	$73,517	$17,606
Expenditures During FY 14:	$11,497	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$1,263	-$4,493	$1
Ratio of Fund Balance to Expenditures:	88.72%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,200	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Mcdonough

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$30,000
Equalized Assessed Valuation:	$14,915,725
Population:	2,325
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$209,857	$138,913	$26,870
Per Capita Beginning Fund Balance:	$90	$16,485	$8
Revenue Collected During FY 14:	$38,272	$73,517	$17,606
Expenditures During FY 14:	$34,800	$78,009	$15,616
Per Capita Revenue:	$16	$509	$6
Per Capita Expenditures:	$15	$553	$5
Revenues over (under) Expenditures:	$3,472	-$4,493	$1
Ratio of Fund Balance to Expenditures:	613.01%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$213,329	$136,238	$27,426
Per Capita Ending Fund Balance:	$92	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$213,329	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Mcdonough

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$215,055
Equalized Assessed Valuation:	$19,864,265
Population:	2,325
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$32,336

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$422,276	$138,913	$26,870
Per Capita Beginning Fund Balance:	$182	$16,485	$8
Revenue Collected During FY 14:	$181,079	$73,517	$17,606
Expenditures During FY 14:	$198,979	$78,009	$15,616
Per Capita Revenue:	$78	$509	$6
Per Capita Expenditures:	$86	$553	$5
Revenues over (under) Expenditures:	-$17,900	-$4,493	$1
Ratio of Fund Balance to Expenditures:	203.23%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$404,376	$136,238	$27,426
Per Capita Ending Fund Balance:	$174	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$404,376	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$68,453	$9,874,041	$
Per Capita Debt:	$29	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$97,770
Equalized Assessed Valuation:	$657,256,320
Population:	52,500
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$57,296

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$301,452	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$159,003	$73,517	$17,606
Expenditures During FY 14:	$161,249	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$2,246	-$4,493	$1
Ratio of Fund Balance to Expenditures:	185.56%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$299,206	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$35,944	$5,839	$
Total Unrestricted Net Assets:	$263,261	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,343,042
Equalized Assessed Valuation:	$656,659,157
Population:	53,697
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$199,557

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$12,372,532	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$230	$308	$35
Revenue Collected During FY 14:	$1,134,206	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,148,334	$10,465,918	$3,750,020
Per Capita Revenue:	$21	$417	$43
Per Capita Expenditures:	$21	$390	$48
Revenues over (under) Expenditures:	-$14,128	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	1076.20%	166.74%	82.01%
Ending Fund Balance for FY 14:	$12,358,404	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$230	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,592	$6,652,591	$281,900
Total Unrestricted Net Assets:	$3,078,250	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,254

Equalized Assessed Valuation: $28,297,215

Population: 2,000

Employees:

Full Time:

Part Time: 4

Salaries Paid: $7,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,508	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$8,267	$73,517	$17,606
Expenditures During FY 14:	$9,163	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$896	-$4,493	$1
Ratio of Fund Balance to Expenditures:	235.86%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,612	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$21,612	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,640,700
Equalized Assessed Valuation:	$40,000,000
Population:	7,000
Employees:	
Full Time:	18
Part Time:	
Salaries Paid:	$922,427

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,924,656	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$418	$161,221	$
Revenue Collected During FY 14:	$3,160,363	$4,741,753	$
Expenditures During FY 14:	$3,070,040	$4,559,132	$
Per Capita Revenue:	$451	$41,565	$
Per Capita Expenditures:	$439	$48,218	$
Operating Income (loss):	$90,323	$182,620	$
Ratio of Retained Earnings to Expenditures:	98.21%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,014,979	$6,230,006	$
Per Capita Ending Retained Earnings:	$431	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,939

Equalized Assessed Valuation: $51,277,519

Population: 2,249

Employees:

Full Time:

Part Time: 1

Salaries Paid: $11,628

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,146	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$21,940	$73,517	$17,606
Expenditures During FY 14:	$20,439	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$1,501	-$4,493	$1
Ratio of Fund Balance to Expenditures:	47.20%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,647	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $28,717

Equalized Assessed Valuation: $110,553,394

Population: 3,506

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $23,934

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$29,799	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$28,726	$73,517	$17,606
Expenditures During FY 14:	$33,542	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	-$4,816	-$4,493	$1
Ratio of Fund Balance to Expenditures:	74.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$24,983	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $19,295

Equalized Assessed Valuation: $46,682,546

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 14:	$32,467	$138,913	$26,870
Per Capita Beginning Fund Balance:	$18	$16,485	$8
Revenue Collected During FY 14:	$11,893	$73,517	$17,606
Expenditures During FY 14:	$11,934	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$41	-$4,493	$1
Ratio of Fund Balance to Expenditures:	271.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$32,426	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$32,426	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$67,475
Equalized Assessed Valuation:	$219,427,348
Population:	2,369
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$24,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$35,614	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$46,529	$73,517	$17,606
Expenditures During FY 14:	$45,631	$78,009	$15,616
Per Capita Revenue:	$20	$509	$6
Per Capita Expenditures:	$19	$553	$5
Revenues over (under) Expenditures:	$898	-$4,493	$1
Ratio of Fund Balance to Expenditures:	80.02%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$36,512	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$36,512	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $855,231

Equalized Assessed Valuation: $

Population: 4,500

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: $120,204

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$674,145	$9,874,041	$
Per Capita Debt:	$150	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,872,197	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$638	$161,221	$
Revenue Collected During FY 14:	$693,343	$4,741,753	$
Expenditures During FY 14:	$724,461	$4,559,132	$
Per Capita Revenue:	$154	$41,565	$
Per Capita Expenditures:	$161	$48,218	$
Operating Income (loss):	-$31,118	$182,620	$
Ratio of Retained Earnings to Expenditures:	392.16%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,841,079	$6,230,006	$
Per Capita Ending Retained Earnings:	$631	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $39,032

Equalized Assessed Valuation: $46,726,938

Population: 6,190

Employees:

Full Time:

Part Time: 1

Salaries Paid: $13,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$66,153	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$39,080	$73,517	$17,606
Expenditures During FY 14:	$30,659	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$8,421	-$4,493	$1
Ratio of Fund Balance to Expenditures:	243.24%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$74,574	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $18,500

Equalized Assessed Valuation: $175,305,553

Population: 1,969

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $13,141

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$651	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$17,334	$73,517	$17,606
Expenditures During FY 14:	$15,601	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$1,733	-$4,493	$1
Ratio of Fund Balance to Expenditures:	15.28%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$2,384	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Washington

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $58,020

Equalized Assessed Valuation: $21,698,737

Population: 1,560

Employees:

Full Time:

Part Time: 5

Salaries Paid: $10,415

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,594	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$16,407	$73,517	$17,606
Expenditures During FY 14:	$12,758	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$3,649	-$4,493	$1
Ratio of Fund Balance to Expenditures:	354.62%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$45,243	$136,238	$27,426
Per Capita Ending Fund Balance:	$29	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$45,243	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $49,195

Equalized Assessed Valuation: $3,822,153

Population: 480

Employees:

Full Time:

Part Time: 6

Salaries Paid: $15,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$65,122	$138,913	$26,870
Per Capita Beginning Fund Balance:	$136	$16,485	$8
Revenue Collected During FY 14:	$47,209	$73,517	$17,606
Expenditures During FY 14:	$63,019	$78,009	$15,616
Per Capita Revenue:	$98	$509	$6
Per Capita Expenditures:	$131	$553	$5
Revenues over (under) Expenditures:	-$15,810	-$4,493	$1
Ratio of Fund Balance to Expenditures:	78.25%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$49,312	$136,238	$27,426
Per Capita Ending Fund Balance:	$103	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$49,312	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,000	$9,874,041	$
Per Capita Debt:	$44	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $44,162,361

Equalized Assessed Valuation: $387,220,732

Population: 19,505

Employees:

Full Time: 320

Part Time: 17

Salaries Paid: $18,292,842

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$39,608,344	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$2,031	$308	$35
Revenue Collected During FY 14:	$44,441,480	$11,180,846	$4,024,088
Expenditures During FY 14:	$41,197,118	$10,465,918	$3,750,020
Per Capita Revenue:	$2,278	$417	$43
Per Capita Expenditures:	$2,112	$390	$48
Revenues over (under) Expenditures:	$3,244,362	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	104.02%	166.74%	82.01%
Ending Fund Balance for FY 14:	$42,852,706	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$2,197	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,571,181	$6,652,591	$281,900
Total Unrestricted Net Assets:	$21,315,504	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,564,154	$25,146,943	$814,407
Per Capita Debt:	$798	$163	$12
General Obligation Debt over EAV:	3.69%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$135,315
Equalized Assessed Valuation:	$376,116,875
Population:	19,817
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$58,551

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$216,268	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$117,700	$73,517	$17,606
Expenditures During FY 14:	$135,314	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$17,614	-$4,493	$1
Ratio of Fund Balance to Expenditures:	146.81%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$198,654	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,822	$5,839	$
Total Unrestricted Net Assets:	$176,831	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,329,680

Equalized Assessed Valuation: $376,116,875

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 14:	$458,893	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$352,099	$73,517	$17,606
Expenditures During FY 14:	$700,172	$78,009	$15,616
Per Capita Revenue:	$18	$509	$6
Per Capita Expenditures:	$35	$553	$5
Revenues over (under) Expenditures:	-$348,073	-$4,493	$1
Ratio of Fund Balance to Expenditures:	15.83%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$110,820	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$360,820	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$250,000	$9,874,041	$
Per Capita Debt:	$13	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $21,220

Equalized Assessed Valuation: $26,949,652

Population: 1,359

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 14:	$26,898	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$9,285	$73,517	$17,606
Expenditures During FY 14:	$8,796	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$489	-$4,493	$1
Ratio of Fund Balance to Expenditures:	311.36%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$27,387	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Cumberland

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $115,197

Equalized Assessed Valuation: $131,742,055

Population: 10,200

Employees:

Full Time: 2

Part Time:

Salaries Paid: $71,891

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$107,553	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$110,458	$73,517	$17,606
Expenditures During FY 14:	$115,259	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	-$4,801	-$4,493	$1
Ratio of Fund Balance to Expenditures:	89.15%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$102,752	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,294	$5,839	$
Total Unrestricted Net Assets:	$97,458	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $2,642,846

Equalized Assessed Valuation: $

Population: 7,600

Employees:

Full Time: 5

Part Time: 2

Salaries Paid: $316,717

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,315,686	$9,874,041	$
Per Capita Debt:	$699	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,535,348	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$597	$161,221	$
Revenue Collected During FY 14:	$2,089,321	$4,741,753	$
Expenditures During FY 14:	$1,893,039	$4,559,132	$
Per Capita Revenue:	$275	$41,565	$
Per Capita Expenditures:	$249	$48,218	$
Operating Income (loss):	$196,282	$182,620	$
Ratio of Retained Earnings to Expenditures:	248.40%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$4,702,288	$6,230,006	$
Per Capita Ending Retained Earnings:	$619	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$8,300
Equalized Assessed Valuation:	$57,784,211
Population:	2,203
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$517

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$15,586	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$9,908	$73,517	$17,606
Expenditures During FY 14:	$7,626	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$2,282	-$4,493	$1
Ratio of Fund Balance to Expenditures:	234.30%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$17,868	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,485

Equalized Assessed Valuation: $59,537,328

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 14:	$5,167	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$11,358	$73,517	$17,606
Expenditures During FY 14:	$10,485	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$873	-$4,493	$1
Ratio of Fund Balance to Expenditures:	57.61%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$6,040	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,815,069

Equalized Assessed Valuation: $

Population: 2,350

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: $230,165

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,414,451	$9,874,041	$
Per Capita Debt:	$6,134	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$7,480,133	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,183	$161,221	$
Revenue Collected During FY 14:	$1,970,426	$4,741,753	$
Expenditures During FY 14:	$1,757,858	$4,559,132	$
Per Capita Revenue:	$838	$41,565	$
Per Capita Expenditures:	$748	$48,218	$
Operating Income (loss):	$212,568	$182,620	$
Ratio of Retained Earnings to Expenditures:	437.62%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$7,692,701	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,273	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Danforth-Iroquois Multi Township Tax Assessment District

Unit Code: 038/040/24 **County:** Iroquois

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,500

Equalized Assessed Valuation: $132,452,100

Population: 4,540

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,031	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$9,933	$73,517	$17,606
Expenditures During FY 14:	$8,041	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$1,892	-$4,493	$1
Ratio of Fund Balance to Expenditures:	116.96%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,405	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $45,016

Equalized Assessed Valuation: $37,624,038

Population: 1,772

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$34,137	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$10,954	$73,517	$17,606
Expenditures During FY 14:	$6,040	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$4,914	-$4,493	$1
Ratio of Fund Balance to Expenditures:	646.54%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$39,051	$136,238	$27,426
Per Capita Ending Fund Balance:	$22	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,841,500

Equalized Assessed Valuation: $

Population: 32,523

Employees:

Full Time: 19

Part Time: 2

Salaries Paid: $999,562

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$27,064,921	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$832	$161,221	$
Revenue Collected During FY 14:	$4,452,098	$4,741,753	$
Expenditures During FY 14:	$3,260,139	$4,559,132	$
Per Capita Revenue:	$137	$41,565	$
Per Capita Expenditures:	$100	$48,218	$
Operating Income (loss):	$1,191,959	$182,620	$
Ratio of Retained Earnings to Expenditures:	866.74%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$28,256,880	$6,230,006	$
Per Capita Ending Retained Earnings:	$869	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 10/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $8,672,266

Equalized Assessed Valuation: $

Population: 80,329

Employees:

Full Time: 29

Part Time: 6

Salaries Paid: $1,437,799

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,780,000	$9,874,041	$
Per Capita Debt:	$60	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,947,278	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$37	$161,221	$
Revenue Collected During FY 14:	$7,430,012	$4,741,753	$
Expenditures During FY 14:	$7,621,841	$4,559,132	$
Per Capita Revenue:	$92	$41,565	$
Per Capita Expenditures:	$95	$48,218	$
Operating Income (loss):	-$191,829	$182,620	$
Ratio of Retained Earnings to Expenditures:	34.39%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,621,253	$6,230,006	$
Per Capita Ending Retained Earnings:	$33	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,940,770
Equalized Assessed Valuation:	$1,063,276,371
Population:	75,407
Employees:	
Full Time:	55
Part Time:	
Salaries Paid:	$3,719,290

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,312,568	$9,874,041	$
Per Capita Debt:	$336	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$95,109,931	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,261	$161,221	$
Revenue Collected During FY 14:	$17,010,554	$4,741,753	$
Expenditures During FY 14:	$17,131,405	$4,559,132	$
Per Capita Revenue:	$226	$41,565	$
Per Capita Expenditures:	$227	$48,218	$
Operating Income (loss):	-$120,851	$182,620	$
Ratio of Retained Earnings to Expenditures:	554.47%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$94,989,080	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,260	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 11/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $4,241,026

Equalized Assessed Valuation: $838,097,609

Population: 74,710

Employees:

Full Time: 34

Part Time:

Salaries Paid: $1,107,993

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$926,150	$9,874,041	$
Per Capita Debt:	$12	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,235,441	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$30	$161,221	$
Revenue Collected During FY 14:	$4,508,523	$4,741,753	$
Expenditures During FY 14:	$3,461,026	$4,559,132	$
Per Capita Revenue:	$60	$41,565	$
Per Capita Expenditures:	$46	$48,218	$
Operating Income (loss):	$1,047,497	$182,620	$
Ratio of Retained Earnings to Expenditures:	93.97%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,252,303	$6,230,006	$
Per Capita Ending Retained Earnings:	$44	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $8,472,200

Equalized Assessed Valuation: $539,412,108

Population: 43,842

Employees:

Full Time: 16

Part Time:

Salaries Paid: $1,137,281

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,852,364	$9,874,041	$
Per Capita Debt:	$407	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$54,018,985	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,232	$161,221	$
Revenue Collected During FY 14:	$5,713,609	$4,741,753	$
Expenditures During FY 14:	$5,101,243	$4,559,132	$
Per Capita Revenue:	$130	$41,565	$
Per Capita Expenditures:	$116	$48,218	$
Operating Income (loss):	$612,366	$182,620	$
Ratio of Retained Earnings to Expenditures:	1070.94%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$54,631,351	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,246	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $109,820

Equalized Assessed Valuation: $

Population: 105,160

Employees:

Full Time: 1

Part Time:

Salaries Paid: $50,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$40,697	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$111,272	$73,517	$17,606
Expenditures During FY 14:	$108,527	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$2,745	-$4,493	$1
Ratio of Fund Balance to Expenditures:	40.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$43,442	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,674	$5,839	$
Total Unrestricted Net Assets:	$36,312	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,414,181

Equalized Assessed Valuation: $1,726,500,218

Population: 105,462

Employees:

Full Time: 4

Part Time: 10

Salaries Paid: $298,955

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,573,594	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$15	$308	$35
Revenue Collected During FY 14:	$1,630,132	$11,180,846	$4,024,088
Expenditures During FY 14:	$724,979	$10,465,918	$3,750,020
Per Capita Revenue:	$15	$417	$43
Per Capita Expenditures:	$7	$390	$48
Revenues over (under) Expenditures:	$905,153	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	268.65%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,947,673	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$18	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,345,702	$6,652,591	$281,900
Total Unrestricted Net Assets:	$5,052,507	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$45,752	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $17,918

Equalized Assessed Valuation: $137,398,264

Population: 1,631

Employees:

Full Time: 1

Part Time:

Salaries Paid: $11,670

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,879	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$16,361	$73,517	$17,606
Expenditures During FY 14:	$15,530	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$831	-$4,493	$1
Ratio of Fund Balance to Expenditures:	56.08%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$8,710	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $368,240

Equalized Assessed Valuation: $19,673,440

Population: 1,900

Employees:

Full Time:

Part Time: 12

Salaries Paid: $7,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$23,236	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$39,950	$73,517	$17,606
Expenditures During FY 14:	$4,000	$78,009	$15,616
Per Capita Revenue:	$21	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$35,950	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1479.65%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$59,186	$136,238	$27,426
Per Capita Ending Fund Balance:	$31	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,127,957
Equalized Assessed Valuation:	$8,555,201,813
Population:	370,000
Employees:	
Full Time:	5
Part Time:	26
Salaries Paid:	$548,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$569,475	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$2	$308	$35
Revenue Collected During FY 14:	$1,532,466	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,469,836	$10,465,918	$3,750,020
Per Capita Revenue:	$4	$417	$43
Per Capita Expenditures:	$4	$390	$48
Revenues over (under) Expenditures:	$62,630	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	39.09%	166.74%	82.01%
Ending Fund Balance for FY 14:	$574,538	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$2	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$74,766	$6,652,591	$281,900
Total Unrestricted Net Assets:	$529,404	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,760

Equalized Assessed Valuation: $16,905,765

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 14:	$7,012	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$5,276	$73,517	$17,606
Expenditures During FY 14:	$3,308	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$1,968	-$4,493	$1
Ratio of Fund Balance to Expenditures:	271.46%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$8,980	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$8,980	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $38,249

Equalized Assessed Valuation: $5,095,580

Population: 221

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$258,000	$9,874,041	$
Per Capita Debt:	$1,167	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$24,506	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$111	$161,221	$
Revenue Collected During FY 14:	$38,249	$4,741,753	$
Expenditures During FY 14:	$17,292	$4,559,132	$
Per Capita Revenue:	$173	$41,565	$
Per Capita Expenditures:	$78	$48,218	$
Operating Income (loss):	$20,957	$182,620	$
Ratio of Retained Earnings to Expenditures:	166.67%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$28,820	$6,230,006	$
Per Capita Ending Retained Earnings:	$130	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $118,338

Equalized Assessed Valuation: $548,500,467

Population: 16,420

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $58,215

Blended Component Units

Number Submitted = 1

Dewitt County SWCD

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,774	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$113,330	$73,517	$17,606
Expenditures During FY 14:	$93,081	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$20,249	-$4,493	$1
Ratio of Fund Balance to Expenditures:	348.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$324,023	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$324,023	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,041

Equalized Assessed Valuation: $284,829,797

Population: 1,050

Employees:

Full Time:

Part Time: 9

Salaries Paid: $9,620

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,077	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$11,044	$73,517	$17,606
Expenditures During FY 14:	$12,275	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	-$1,231	-$4,493	$1
Ratio of Fund Balance to Expenditures:	80.21%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,846	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $21,622

Equalized Assessed Valuation: $114,142,537

Population: 1,674

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $13,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,211	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$21,622	$73,517	$17,606
Expenditures During FY 14:	$17,094	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$4,528	-$4,493	$1
Ratio of Fund Balance to Expenditures:	150.57%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$25,739	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,899

Equalized Assessed Valuation: $59,198,869

Population: 1,829

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,699

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$826	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$11,904	$73,517	$17,606
Expenditures During FY 14:	$9,525	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$2,379	-$4,493	$1
Ratio of Fund Balance to Expenditures:	33.65%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$3,205	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,675

Equalized Assessed Valuation: $58,712,920

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 14:	$75,180	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$16,691	$73,517	$17,606
Expenditures During FY 14:	$9,743	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$6,948	-$4,493	$1
Ratio of Fund Balance to Expenditures:	842.94%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$82,128	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$82,128	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $22,200

Equalized Assessed Valuation: $39,543,858

Population: 1,896

Employees:

Full Time:

Part Time: 2

Salaries Paid: $1,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$29,026	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$17,224	$73,517	$17,606
Expenditures During FY 14:	$16,839	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$385	-$4,493	$1
Ratio of Fund Balance to Expenditures:	174.66%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$29,411	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$29,411	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $64,605

Equalized Assessed Valuation: $318,851,827

Population: 19,887

Employees:

Full Time: 1

Part Time:

Salaries Paid: $32,106

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,244	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$88,396	$73,517	$17,606
Expenditures During FY 14:	$66,310	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$22,086	-$4,493	$1
Ratio of Fund Balance to Expenditures:	208.61%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$138,330	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,526	$5,839	$
Total Unrestricted Net Assets:	$132,803	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,614,500
Equalized Assessed Valuation:	$2,488,289,137
Population:	62,000
Employees:	
Full Time:	34
Part Time:	5
Salaries Paid:	$2,370,712

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,009,228	$9,874,041	$
Per Capita Debt:	$81	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$75,023,298	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,210	$161,221	$
Revenue Collected During FY 14:	$7,902,474	$4,741,753	$
Expenditures During FY 14:	$8,032,153	$4,559,132	$
Per Capita Revenue:	$127	$41,565	$
Per Capita Expenditures:	$130	$48,218	$
Operating Income (loss):	-$129,679	$182,620	$
Ratio of Retained Earnings to Expenditures:	932.42%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$74,893,619	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,208	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$125,350
Equalized Assessed Valuation:	$67,769,723
Population:	3,898
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$57,726

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$42,546	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$92,150	$73,517	$17,606
Expenditures During FY 14:	$88,190	$78,009	$15,616
Per Capita Revenue:	$24	$509	$6
Per Capita Expenditures:	$23	$553	$5
Revenues over (under) Expenditures:	$3,960	-$4,493	$1
Ratio of Fund Balance to Expenditures:	52.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$46,506	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$46,506	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,330

Equalized Assessed Valuation: $97,481,062

Population: 2,471

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,329	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$14,614	$73,517	$17,606
Expenditures During FY 14:	$1,861	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$12,753	-$4,493	$1
Ratio of Fund Balance to Expenditures:	971.63%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,082	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Dubois-Bolo #2 Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $36,810

Equalized Assessed Valuation: $13,477,438

Population: 1,167

Employees:

Full Time:

Part Time: 6

Salaries Paid: $10,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,110	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$17,628	$73,517	$17,606
Expenditures During FY 14:	$11,991	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$5,637	-$4,493	$1
Ratio of Fund Balance to Expenditures:	206.38%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$24,747	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$24,747	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$106,489,995
Equalized Assessed Valuation:	$31,821,976,466
Population:	916,924
Employees:	
Full Time:	34
Part Time:	2
Salaries Paid:	$2,698,769

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,048,800	$9,874,041	$
Per Capita Debt:	$36	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$369,462,534	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$403	$161,221	$
Revenue Collected During FY 14:	$141,166,141	$4,741,753	$
Expenditures During FY 14:	$104,939,960	$4,559,132	$
Per Capita Revenue:	$154	$41,565	$
Per Capita Expenditures:	$114	$48,218	$
Operating Income (loss):	$36,226,181	$182,620	$
Ratio of Retained Earnings to Expenditures:	386.59%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$405,688,715	$6,230,006	$
Per Capita Ending Retained Earnings:	$442	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $45,622,375

Equalized Assessed Valuation: $32,982,950,130

Population: 923,322

Employees:

Full Time: 57

Part Time: 15

Salaries Paid: $4,505,335

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$428,890	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$168,998,786	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$183	$161,221	$
Revenue Collected During FY 14:	$25,929,103	$4,741,753	$
Expenditures During FY 14:	$27,621,580	$4,559,132	$
Per Capita Revenue:	$28	$41,565	$
Per Capita Expenditures:	$30	$48,218	$
Operating Income (loss):	-$1,692,477	$182,620	$
Ratio of Retained Earnings to Expenditures:	606.53%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$167,532,192	$6,230,006	$
Per Capita Ending Retained Earnings:	$181	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $104,817,929

Equalized Assessed Valuation: $32,791,281

Population: 932,126

Employees:

Full Time: 305

Part Time: 43

Salaries Paid: $19,067,038

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$247,621,106	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$266	$308	$35
Revenue Collected During FY 14:	$38,034,813	$11,180,846	$4,024,088
Expenditures During FY 14:	$36,274,434	$10,465,918	$3,750,020
Per Capita Revenue:	$41	$417	$43
Per Capita Expenditures:	$39	$390	$48
Revenues over (under) Expenditures:	$1,760,379	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	690.86%	166.74%	82.01%
Ending Fund Balance for FY 14:	$250,606,032	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$269	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$234,001,729	$6,652,591	$281,900
Total Unrestricted Net Assets:	-$69,924,925	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$268,283,569	$25,146,943	$814,407
Per Capita Debt:	$288	$163	$12
General Obligation Debt over EAV:	659.16%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$27,207,881	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$29	$11	$
Revenue Collected During FY 14:	$3,303,828	$318,843	$
Expenditures During FY 14:	$3,872,421	$305,480	$
Per Capita Revenue:	$4	$3	$
Per Capita Expenditures:	$4	$3	$
Operating Income (loss):	-$568,593	$13,363	$
Ratio of Retained Earnings to Expenditures:	696.30%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$26,963,718	$1,690,523	$
Per Capita Ending Retained Earnings:	$29	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,407

Equalized Assessed Valuation: $393,691

Population: 4,066

Employees:

Full Time:

Part Time: 3

Salaries Paid: $3,135

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$48,132	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$16,439	$73,517	$17,606
Expenditures During FY 14:	$9,702	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$6,737	-$4,493	$1
Ratio of Fund Balance to Expenditures:	565.54%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$54,869	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $8,538

Equalized Assessed Valuation: $16,058,385

Population: 1,443

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 14:	$120,614	$138,913	$26,870
Per Capita Beginning Fund Balance:	$84	$16,485	$8
Revenue Collected During FY 14:	$10,615	$73,517	$17,606
Expenditures During FY 14:	$4,155	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$6,460	-$4,493	$1
Ratio of Fund Balance to Expenditures:	3058.34%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$127,074	$136,238	$27,426
Per Capita Ending Fund Balance:	$88	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$127,074	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $54,650

Equalized Assessed Valuation: $83,608,678

Population: 3,644

Employees:

Full Time:

Part Time: 6

Salaries Paid: $20,125

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,608	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$27,577	$73,517	$17,606
Expenditures During FY 14:	$30,764	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$3,187	-$4,493	$1
Ratio of Fund Balance to Expenditures:	134.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$41,421	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,836

Equalized Assessed Valuation: $32,340,343

Population: 1,101

Employees:

Full Time: 8

Part Time: 1

Salaries Paid: $9,830

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$35,595	$138,913	$26,870
Per Capita Beginning Fund Balance:	$32	$16,485	$8
Revenue Collected During FY 14:	$16,434	$73,517	$17,606
Expenditures During FY 14:	$10,836	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$5,598	-$4,493	$1
Ratio of Fund Balance to Expenditures:	380.15%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$41,193	$136,238	$27,426
Per Capita Ending Fund Balance:	$37	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$7,800
Equalized Assessed Valuation:	$16,592,486
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 14:	$15,394	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$4,497	$73,517	$17,606
Expenditures During FY 14:	$5,042	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$545	-$4,493	$1
Ratio of Fund Balance to Expenditures:	294.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,849	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $20,650

Equalized Assessed Valuation: $25,300,766

Population: 1,607

Employees:

Full Time:

Part Time: 8

Salaries Paid: $9,969

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$34,655	$138,913	$26,870
Per Capita Beginning Fund Balance:	$22	$16,485	$8
Revenue Collected During FY 14:	$20,635	$73,517	$17,606
Expenditures During FY 14:	$13,432	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$7,203	-$4,493	$1
Ratio of Fund Balance to Expenditures:	311.63%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$41,858	$136,238	$27,426
Per Capita Ending Fund Balance:	$26	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$41,858	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $15,985

Equalized Assessed Valuation: $89,585,806

Population: 1,611

Employees:

Full Time:

Part Time: 9

Salaries Paid: $12,633

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$36,070	$138,913	$26,870
Per Capita Beginning Fund Balance:	$22	$16,485	$8
Revenue Collected During FY 14:	$17,776	$73,517	$17,606
Expenditures During FY 14:	$17,198	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$578	-$4,493	$1
Ratio of Fund Balance to Expenditures:	213.09%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$36,648	$136,238	$27,426
Per Capita Ending Fund Balance:	$23	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $456,543

Equalized Assessed Valuation: $

Population: 569

Employees:

Full Time:

Part Time: 3

Salaries Paid: $10,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,498,705	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,634	$161,221	$
Revenue Collected During FY 14:	$241,981	$4,741,753	$
Expenditures During FY 14:	$295,853	$4,559,132	$
Per Capita Revenue:	$425	$41,565	$
Per Capita Expenditures:	$520	$48,218	$
Operating Income (loss):	-$53,872	$182,620	$
Ratio of Retained Earnings to Expenditures:	488.36%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,444,833	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,539	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 7/31/2014

Accounting Method: Cash

Appropriation or Budget: $26,500

Equalized Assessed Valuation: $17,273,547

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 14:	$27,719	$138,913	$26,870
Per Capita Beginning Fund Balance:	$55	$16,485	$8
Revenue Collected During FY 14:	$15,430	$73,517	$17,606
Expenditures During FY 14:	$26,040	$78,009	$15,616
Per Capita Revenue:	$31	$509	$6
Per Capita Expenditures:	$52	$553	$5
Revenues over (under) Expenditures:	-$10,610	-$4,493	$1
Ratio of Fund Balance to Expenditures:	65.70%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$17,109	$136,238	$27,426
Per Capita Ending Fund Balance:	$34	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 7/31/2014

Accounting Method: Cash

Appropriation or Budget: $19,444

Equalized Assessed Valuation: $12,761,250

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 14:	$14,123	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$19,843	$73,517	$17,606
Expenditures During FY 14:	$12,350	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$7,493	-$4,493	$1
Ratio of Fund Balance to Expenditures:	175.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,616	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,000

Equalized Assessed Valuation: $13,327,136

Population: 1,300

Employees:

Full Time:

Part Time: 2

Salaries Paid: $8,336

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$3,547	$138,913	$26,870
Per Capita Beginning Fund Balance:	-$3	$16,485	$8
Revenue Collected During FY 14:	$15,473	$73,517	$17,606
Expenditures During FY 14:	$11,913	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$3,560	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$13	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$18,195
Equalized Assessed Valuation:	$27,053,893
Population:	1,747
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$13,463

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,760	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$17,693	$73,517	$17,606
Expenditures During FY 14:	$17,567	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$126	-$4,493	$1
Ratio of Fund Balance to Expenditures:	124.59%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,886	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$21,886	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $2,089,800

Equalized Assessed Valuation: $425,951,937

Population: 23,503

Employees:

Full Time:

Part Time: 1

Salaries Paid: $1,938

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$138,109	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$6	$308	$35
Revenue Collected During FY 14:	$1,986,084	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,968,315	$10,465,918	$3,750,020
Per Capita Revenue:	$85	$417	$43
Per Capita Expenditures:	$84	$390	$48
Revenues over (under) Expenditures:	$17,769	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	7.92%	166.74%	82.01%
Ending Fund Balance for FY 14:	$155,878	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$7	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$274,661	$6,652,591	$281,900
Total Unrestricted Net Assets:	$6,415	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$314,000
Equalized Assessed Valuation:	$74,798,486
Population:	23,402
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$96,010

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$75,717	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$182,721	$73,517	$17,606
Expenditures During FY 14:	$174,631	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$8,090	-$4,493	$1
Ratio of Fund Balance to Expenditures:	47.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$83,807	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$93,563	$5,839	$
Total Unrestricted Net Assets:	-$9,756	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $5,154,352

Equalized Assessed Valuation: $194,659,326

Population: 65,000

Employees:

Full Time: 59

Part Time:

Salaries Paid: $2,327,941

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,231,026	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$19	$308	$35
Revenue Collected During FY 14:	$4,796,590	$11,180,846	$4,024,088
Expenditures During FY 14:	$4,846,649	$10,465,918	$3,750,020
Per Capita Revenue:	$74	$417	$43
Per Capita Expenditures:	$75	$390	$48
Revenues over (under) Expenditures:	-$50,059	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	24.37%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,180,967	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$18	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$733,933	$6,652,591	$281,900
Total Unrestricted Net Assets:	$76,091	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$370,943	$25,146,943	$814,407
Per Capita Debt:	$6	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$233,278
Equalized Assessed Valuation:	$1
Population:	912
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$30,147

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,546,000	$9,874,041	$
Per Capita Debt:	$1,695	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,134,325	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,244	$161,221	$
Revenue Collected During FY 14:	$268,314	$4,741,753	$
Expenditures During FY 14:	$358,564	$4,559,132	$
Per Capita Revenue:	$294	$41,565	$
Per Capita Expenditures:	$393	$48,218	$
Operating Income (loss):	-$90,250	$182,620	$
Ratio of Retained Earnings to Expenditures:	291.18%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,044,075	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,145	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $109,296

Equalized Assessed Valuation: $286,025,882

Population: 19,410

Employees:

Full Time: 1

Part Time:

Salaries Paid: $39,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$113,412	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$82,540	$73,517	$17,606
Expenditures During FY 14:	$86,411	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$3,871	-$4,493	$1
Ratio of Fund Balance to Expenditures:	126.77%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$109,541	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,034	$5,839	$
Total Unrestricted Net Assets:	$102,507	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $53,513

Equalized Assessed Valuation: $4,180,348

Population: 900

Employees:

Full Time:

Part Time: 5

Salaries Paid: $7,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,258	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$96,380	$73,517	$17,606
Expenditures During FY 14:	$92,026	$78,009	$15,616
Per Capita Revenue:	$107	$509	$6
Per Capita Expenditures:	$102	$553	$5
Revenues over (under) Expenditures:	$4,354	-$4,493	$1
Ratio of Fund Balance to Expenditures:	26.74%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$24,612	$136,238	$27,426
Per Capita Ending Fund Balance:	$27	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$33,730
Equalized Assessed Valuation:	$3,288,350
Population:	205
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$7,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,116	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$33,731	$73,517	$17,606
Expenditures During FY 14:	$33,461	$78,009	$15,616
Per Capita Revenue:	$165	$509	$6
Per Capita Expenditures:	$163	$553	$5
Revenues over (under) Expenditures:	$270	-$4,493	$1
Ratio of Fund Balance to Expenditures:	13.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$4,386	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,157	$9,874,041	$
Per Capita Debt:	$11	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$26,750
Equalized Assessed Valuation:	$3,234,375
Population:	500
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$18,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,748	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$31,258	$73,517	$17,606
Expenditures During FY 14:	$37,212	$78,009	$15,616
Per Capita Revenue:	$63	$509	$6
Per Capita Expenditures:	$74	$553	$5
Revenues over (under) Expenditures:	-$5,954	-$4,493	$1
Ratio of Fund Balance to Expenditures:	2.30%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$856	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$44,755
Equalized Assessed Valuation:	$2,604,878
Population:	585
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$12,445

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$317	$138,913	$26,870
Per Capita Beginning Fund Balance:	-$1	$16,485	$8
Revenue Collected During FY 14:	$54,675	$73,517	$17,606
Expenditures During FY 14:	$50,974	$78,009	$15,616
Per Capita Revenue:	$93	$509	$6
Per Capita Expenditures:	$87	$553	$5
Revenues over (under) Expenditures:	$3,701	-$4,493	$1
Ratio of Fund Balance to Expenditures:	6.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$3,384	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$49,193
Equalized Assessed Valuation:	$4,314,253
Population:	365
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$11,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$25,366	$138,913	$26,870
Per Capita Beginning Fund Balance:	$69	$16,485	$8
Revenue Collected During FY 14:	$54,410	$73,517	$17,606
Expenditures During FY 14:	$44,753	$78,009	$15,616
Per Capita Revenue:	$149	$509	$6
Per Capita Expenditures:	$123	$553	$5
Revenues over (under) Expenditures:	$9,657	-$4,493	$1
Ratio of Fund Balance to Expenditures:	78.26%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$35,023	$136,238	$27,426
Per Capita Ending Fund Balance:	$96	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$35,023	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $49,716

Equalized Assessed Valuation: $3,779,520

Population: 567

Employees:

Full Time: 2

Part Time:

Salaries Paid: $11,662

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$10,625	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$46,613	$73,517	$17,606
Expenditures During FY 14:	$33,451	$78,009	$15,616
Per Capita Revenue:	$82	$509	$6
Per Capita Expenditures:	$59	$553	$5
Revenues over (under) Expenditures:	$13,162	-$4,493	$1
Ratio of Fund Balance to Expenditures:	71.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$23,787	$136,238	$27,426
Per Capita Ending Fund Balance:	$42	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,000	$9,874,041	$
Per Capita Debt:	$5	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $27,583

Equalized Assessed Valuation: $4,350,159

Population: 500

Employees:

Full Time:

Part Time: 3

Salaries Paid: $10,159

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,317	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$35,439	$73,517	$17,606
Expenditures During FY 14:	$30,034	$78,009	$15,616
Per Capita Revenue:	$71	$509	$6
Per Capita Expenditures:	$60	$553	$5
Revenues over (under) Expenditures:	$5,405	-$4,493	$1
Ratio of Fund Balance to Expenditures:	49.02%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,722	$136,238	$27,426
Per Capita Ending Fund Balance:	$29	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$14,722	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$58,742
Equalized Assessed Valuation:	$4,265,586
Population:	900
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$11,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,616	$138,913	$26,870
Per Capita Beginning Fund Balance:	$36	$16,485	$8
Revenue Collected During FY 14:	$46,997	$73,517	$17,606
Expenditures During FY 14:	$49,438	$78,009	$15,616
Per Capita Revenue:	$52	$509	$6
Per Capita Expenditures:	$55	$553	$5
Revenues over (under) Expenditures:	-$2,441	-$4,493	$1
Ratio of Fund Balance to Expenditures:	61.04%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$30,175	$136,238	$27,426
Per Capita Ending Fund Balance:	$34	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$30,175	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $103,898

Equalized Assessed Valuation: $5,335,800

Population: 100

Employees:

Full Time:

Part Time: 2

Salaries Paid: $1,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,464	$138,913	$26,870
Per Capita Beginning Fund Balance:	$85	$16,485	$8
Revenue Collected During FY 14:	$95,433	$73,517	$17,606
Expenditures During FY 14:	$96,791	$78,009	$15,616
Per Capita Revenue:	$954	$509	$6
Per Capita Expenditures:	$968	$553	$5
Revenues over (under) Expenditures:	-$1,358	-$4,493	$1
Ratio of Fund Balance to Expenditures:	7.34%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$7,106	$136,238	$27,426
Per Capita Ending Fund Balance:	$71	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $121,425

Equalized Assessed Valuation: $

Population: 7,440

Employees:

Full Time: 2

Part Time:

Salaries Paid: $49,084

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,367	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$76,423	$73,517	$17,606
Expenditures During FY 14:	$99,593	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	-$23,170	-$4,493	$1
Ratio of Fund Balance to Expenditures:	80.52%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$80,197	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,139	$5,839	$
Total Unrestricted Net Assets:	$66,058	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $292,250

Equalized Assessed Valuation: $180,470,786

Population: 2,200

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: $133,347

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$293,146	$138,913	$26,870
Per Capita Beginning Fund Balance:	$133	$16,485	$8
Revenue Collected During FY 14:	$602,604	$73,517	$17,606
Expenditures During FY 14:	$564,487	$78,009	$15,616
Per Capita Revenue:	$274	$509	$6
Per Capita Expenditures:	$257	$553	$5
Revenues over (under) Expenditures:	$38,117	-$4,493	$1
Ratio of Fund Balance to Expenditures:	58.68%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$331,263	$136,238	$27,426
Per Capita Ending Fund Balance:	$151	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$331,263	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $131,627

Equalized Assessed Valuation: $610,339,424

Population: 34,264

Employees:

Full Time: 1

Part Time:

Salaries Paid: $40,252

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$369,520	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$245,478	$73,517	$17,606
Expenditures During FY 14:	$177,358	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$68,120	-$4,493	$1
Ratio of Fund Balance to Expenditures:	246.76%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$437,640	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,729	$5,839	$
Total Unrestricted Net Assets:	$463,331	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $62,888

Equalized Assessed Valuation: $37,293,590

Population: 1,695

Employees:

Full Time:

Part Time: 5

Salaries Paid: $11,766

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,614	$138,913	$26,870
Per Capita Beginning Fund Balance:	$26	$16,485	$8
Revenue Collected During FY 14:	$18,272	$73,517	$17,606
Expenditures During FY 14:	$17,582	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$690	-$4,493	$1
Ratio of Fund Balance to Expenditures:	257.67%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$45,304	$136,238	$27,426
Per Capita Ending Fund Balance:	$27	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,615	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,809

Equalized Assessed Valuation: $28,843,247

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 14:	$22,167	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$8,278	$73,517	$17,606
Expenditures During FY 14:	$7,809	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$469	-$4,493	$1
Ratio of Fund Balance to Expenditures:	289.87%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$22,636	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,300

Equalized Assessed Valuation: $32,232,583

Population: 1,256

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,674

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,332	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$11,527	$73,517	$17,606
Expenditures During FY 14:	$10,192	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$1,335	-$4,493	$1
Ratio of Fund Balance to Expenditures:	153.72%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,667	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$15,667	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $25,000

Equalized Assessed Valuation: $80,549,686

Population: 2,500

Employees:

Full Time:

Part Time: 14

Salaries Paid: $15,008

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$107,833	$138,913	$26,870
Per Capita Beginning Fund Balance:	$43	$16,485	$8
Revenue Collected During FY 14:	$10,048	$73,517	$17,606
Expenditures During FY 14:	$20,939	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$10,891	-$4,493	$1
Ratio of Fund Balance to Expenditures:	462.97%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$96,942	$136,238	$27,426
Per Capita Ending Fund Balance:	$39	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$96,941	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,500

Equalized Assessed Valuation: $31,085,641

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 14:	$43,434	$138,913	$26,870
Per Capita Beginning Fund Balance:	$39	$16,485	$8
Revenue Collected During FY 14:	$5,693	$73,517	$17,606
Expenditures During FY 14:	$4,009	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$1,684	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1125.42%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$45,118	$136,238	$27,426
Per Capita Ending Fund Balance:	$41	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ewing-Northern Multi Township Tax Assessment District

Unit Code: 028/030/24 **County:** Franklin

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,580

Equalized Assessed Valuation: $20,370,514

Population: 900

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,146	$138,913	$26,870
Per Capita Beginning Fund Balance:	$22	$16,485	$8
Revenue Collected During FY 14:	$6,262	$73,517	$17,606
Expenditures During FY 14:	$12,577	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	-$6,315	-$4,493	$1
Ratio of Fund Balance to Expenditures:	109.97%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$13,831	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash

Appropriation or Budget: $21,000

Equalized Assessed Valuation: $43,000,000

Population: 730

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,840	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$20,484	$73,517	$17,606
Expenditures During FY 14:	$13,768	$78,009	$15,616
Per Capita Revenue:	$28	$509	$6
Per Capita Expenditures:	$19	$553	$5
Revenues over (under) Expenditures:	$6,716	-$4,493	$1
Ratio of Fund Balance to Expenditures:	171.09%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$23,556	$136,238	$27,426
Per Capita Ending Fund Balance:	$32	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Fairview-Joshua Multi Township Tax Assessment District

Unit Code: 029/020/24 **County:** Fulton

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,700

Equalized Assessed Valuation: $24,000,000

Population: 1,208

Employees:

Full Time:

Part Time: 4

Salaries Paid: $800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,642	$138,913	$26,870
Per Capita Beginning Fund Balance:	$39	$16,485	$8
Revenue Collected During FY 14:	$7,822	$73,517	$17,606
Expenditures During FY 14:	$7,115	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$707	-$4,493	$1
Ratio of Fund Balance to Expenditures:	665.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$47,349	$136,238	$27,426
Per Capita Ending Fund Balance:	$39	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $21,420

Equalized Assessed Valuation: $40,089,905

Population: 1,098

Employees:

Full Time:

Part Time: 7

Salaries Paid: $13,411

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,108	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$21,420	$73,517	$17,606
Expenditures During FY 14:	$19,677	$78,009	$15,616
Per Capita Revenue:	$20	$509	$6
Per Capita Expenditures:	$18	$553	$5
Revenues over (under) Expenditures:	$1,743	-$4,493	$1
Ratio of Fund Balance to Expenditures:	80.56%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,851	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $27,515

Equalized Assessed Valuation: $62,400,643

Population: 1,797

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 14:	$64,228	$138,913	$26,870
Per Capita Beginning Fund Balance:	$36	$16,485	$8
Revenue Collected During FY 14:	$19,966	$73,517	$17,606
Expenditures During FY 14:	$24,247	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	-$4,281	-$4,493	$1
Ratio of Fund Balance to Expenditures:	247.23%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$59,947	$136,238	$27,426
Per Capita Ending Fund Balance:	$33	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$59,947	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/6/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$285,025
Equalized Assessed Valuation:	$21,571,400
Population:	2,440
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$41,356

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$434,350	$9,874,041	$
Per Capita Debt:	$178	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,007,927	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$413	$161,221	$
Revenue Collected During FY 14:	$184,444	$4,741,753	$
Expenditures During FY 14:	$220,224	$4,559,132	$
Per Capita Revenue:	$76	$41,565	$
Per Capita Expenditures:	$90	$48,218	$
Operating Income (loss):	-$35,780	$182,620	$
Ratio of Retained Earnings to Expenditures:	441.44%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$972,147	$6,230,006	$
Per Capita Ending Retained Earnings:	$398	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,200

Equalized Assessed Valuation: $1,700,912

Population: 1,642

Employees:

Full Time:

Part Time: 5

Salaries Paid: $8,190

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,245	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$10,610	$73,517	$17,606
Expenditures During FY 14:	$14,133	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$3,523	-$4,493	$1
Ratio of Fund Balance to Expenditures:	214.27%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$30,283	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$49,750
Equalized Assessed Valuation:	$60,228,604
Population:	6,100
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$3,562

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$61,834	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$16,833	$73,517	$17,606
Expenditures During FY 14:	$11,881	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$4,952	-$4,493	$1
Ratio of Fund Balance to Expenditures:	647.31%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$76,907	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $585,646

Equalized Assessed Valuation: $208,522,502

Population: 22,133

Employees:

Full Time: 2

Part Time:

Salaries Paid: $87,883

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$172,214	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$529,122	$73,517	$17,606
Expenditures During FY 14:	$535,774	$78,009	$15,616
Per Capita Revenue:	$24	$509	$6
Per Capita Expenditures:	$24	$553	$5
Revenues over (under) Expenditures:	-$6,652	-$4,493	$1
Ratio of Fund Balance to Expenditures:	30.90%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$165,562	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,660	$5,839	$
Total Unrestricted Net Assets:	$153,902	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $23,881,570

Equalized Assessed Valuation: $208,522,502

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 14:	$1	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,323,458	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$587	$161,221	$
Revenue Collected During FY 14:	$2,406,988	$4,741,753	$
Expenditures During FY 14:	$1,560,927	$4,559,132	$
Per Capita Revenue:	$115	$41,565	$
Per Capita Expenditures:	$74	$48,218	$
Operating Income (loss):	$846,061	$182,620	$
Ratio of Retained Earnings to Expenditures:	843.70%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$13,169,519	$6,230,006	$
Per Capita Ending Retained Earnings:	$627	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $163,592

Equalized Assessed Valuation: $

Population: 1,250

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $24,344

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$634,940	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$508	$161,221	$
Revenue Collected During FY 14:	$157,237	$4,741,753	$
Expenditures During FY 14:	$163,592	$4,559,132	$
Per Capita Revenue:	$126	$41,565	$
Per Capita Expenditures:	$131	$48,218	$
Operating Income (loss):	-$6,355	$182,620	$
Ratio of Retained Earnings to Expenditures:	388.72%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$635,921	$6,230,006	$
Per Capita Ending Retained Earnings:	$509	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $29,135

Equalized Assessed Valuation: $175,981,742

Population: 8,768

Employees:

Full Time: 1

Part Time:

Salaries Paid: $18,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,042	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$29,080	$73,517	$17,606
Expenditures During FY 14:	$24,732	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$4,348	-$4,493	$1
Ratio of Fund Balance to Expenditures:	486.78%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$120,390	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Montgomery

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $83,689

Equalized Assessed Valuation: $7,416,545

Population: 1,152

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: $49,502

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$47,453	$138,913	$26,870
Per Capita Beginning Fund Balance:	$41	$16,485	$8
Revenue Collected During FY 14:	$117,976	$73,517	$17,606
Expenditures During FY 14:	$112,418	$78,009	$15,616
Per Capita Revenue:	$102	$509	$6
Per Capita Expenditures:	$98	$553	$5
Revenues over (under) Expenditures:	$5,558	-$4,493	$1
Ratio of Fund Balance to Expenditures:	47.16%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$53,011	$136,238	$27,426
Per Capita Ending Fund Balance:	$46	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$53,011	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $9,812,844

Equalized Assessed Valuation: $4,062,846,815

Population: 81,000

Employees:

Full Time: 33

Part Time: 15

Salaries Paid: $2,968,904

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,208,245	$9,874,041	$
Per Capita Debt:	$262	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$38,633,487	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$477	$161,221	$
Revenue Collected During FY 14:	$10,542,354	$4,741,753	$
Expenditures During FY 14:	$10,394,573	$4,559,132	$
Per Capita Revenue:	$130	$41,565	$
Per Capita Expenditures:	$128	$48,218	$
Operating Income (loss):	$147,781	$182,620	$
Ratio of Retained Earnings to Expenditures:	391.56%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$40,701,292	$6,230,006	$
Per Capita Ending Retained Earnings:	$502	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $229,739

Equalized Assessed Valuation: $44,361,240

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 14:	$169,150	$138,913	$26,870
Per Capita Beginning Fund Balance:	$36	$16,485	$8
Revenue Collected During FY 14:	$262,281	$73,517	$17,606
Expenditures During FY 14:	$162,505	$78,009	$15,616
Per Capita Revenue:	$56	$509	$6
Per Capita Expenditures:	$35	$553	$5
Revenues over (under) Expenditures:	$99,776	-$4,493	$1
Ratio of Fund Balance to Expenditures:	165.49%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$268,926	$136,238	$27,426
Per Capita Ending Fund Balance:	$57	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$94,499	$5,839	$
Total Unrestricted Net Assets:	$52,616	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$163,000	$9,874,041	$
Per Capita Debt:	$35	$89,288	$
General Obligation Debt over EAV:	0.37%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,491

Equalized Assessed Valuation: $60,035,986

Population: 1,255

Employees:

Full Time:

Part Time: 1

Salaries Paid: $10,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$33,526	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$18,043	$73,517	$17,606
Expenditures During FY 14:	$16,461	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	$1,582	-$4,493	$1
Ratio of Fund Balance to Expenditures:	213.28%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$35,108	$136,238	$27,426
Per Capita Ending Fund Balance:	$28	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $111,416

Equalized Assessed Valuation: $243,832,620

Population: 14,081

Employees:

Full Time: 2

Part Time:

Salaries Paid: $62,796

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$191,853	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$74,136	$73,517	$17,606
Expenditures During FY 14:	$101,979	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$27,843	-$4,493	$1
Ratio of Fund Balance to Expenditures:	160.83%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$164,010	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$16,250	$12,572	$
Total Unreserved Funds:	$147,760	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $21,336

Equalized Assessed Valuation: $67,769,723

Population: 3,727

Employees:

Full Time:

Part Time: 6

Salaries Paid: $20,257

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,739	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$21,336	$73,517	$17,606
Expenditures During FY 14:	$22,781	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$1,445	-$4,493	$1
Ratio of Fund Balance to Expenditures:	176.88%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$40,294	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$40,294	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $264,483

Equalized Assessed Valuation: $

Population: 2,500

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: $61,573

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$914,945	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$366	$161,221	$
Revenue Collected During FY 14:	$278,320	$4,741,753	$
Expenditures During FY 14:	$266,123	$4,559,132	$
Per Capita Revenue:	$111	$41,565	$
Per Capita Expenditures:	$106	$48,218	$
Operating Income (loss):	$12,197	$182,620	$
Ratio of Retained Earnings to Expenditures:	348.39%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$927,142	$6,230,006	$
Per Capita Ending Retained Earnings:	$371	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $19,018

Equalized Assessed Valuation: $20,636,125

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 14:	$161,536	$138,913	$26,870
Per Capita Beginning Fund Balance:	$179	$16,485	$8
Revenue Collected During FY 14:	$18,108	$73,517	$17,606
Expenditures During FY 14:	$12,831	$78,009	$15,616
Per Capita Revenue:	$20	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$5,277	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1300.08%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$166,813	$136,238	$27,426
Per Capita Ending Fund Balance:	$185	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

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 14:	$94,894	$138,913	$26,870
Per Capita Beginning Fund Balance:	$190	$16,485	$8
Revenue Collected During FY 14:	$22,521	$73,517	$17,606
Expenditures During FY 14:	$7,053	$78,009	$15,616
Per Capita Revenue:	$45	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$15,468	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1564.75%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$110,362	$136,238	$27,426
Per Capita Ending Fund Balance:	$221	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$110,362	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,059

Equalized Assessed Valuation: $33,193,319

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 14:	$17,560	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$11,120	$73,517	$17,606
Expenditures During FY 14:	$8,613	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$2,507	-$4,493	$1
Ratio of Fund Balance to Expenditures:	232.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$20,067	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$20,067	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $2,019,126

Equalized Assessed Valuation: $189,789,830

Population: 9,167

Employees:

Full Time: 7

Part Time: 8

Salaries Paid: $381,721

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$600,654	$9,874,041	$
Per Capita Debt:	$66	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,203,505	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,004	$161,221	$
Revenue Collected During FY 14:	$2,037,319	$4,741,753	$
Expenditures During FY 14:	$1,940,146	$4,559,132	$
Per Capita Revenue:	$222	$41,565	$
Per Capita Expenditures:	$212	$48,218	$
Operating Income (loss):	$97,173	$182,620	$
Ratio of Retained Earnings to Expenditures:	479.38%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$9,300,678	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,015	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Foster-Tonti #2 Multi Township Tax Assessment District

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,149

Equalized Assessed Valuation: $1,944,607

Population: 1,392

Employees:

Full Time:

Part Time: 4

Salaries Paid: $1,600

Blended Component Units

Number Submitted = 1

Foster-Tonti #2 Multi Township Tax Assessment

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,078	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$7,732	$73,517	$17,606
Expenditures During FY 14:	$12,518	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$4,786	-$4,493	$1
Ratio of Fund Balance to Expenditures:	186.07%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$23,292	$136,238	$27,426
Per Capita Ending Fund Balance:	$17	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$23,290	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,132,446

Equalized Assessed Valuation: $1

Population: 6,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $233,843

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,332,577	$9,874,041	$
Per Capita Debt:	$1,055	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,632,562	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$939	$161,221	$
Revenue Collected During FY 14:	$1,328,698	$4,741,753	$
Expenditures During FY 14:	$1,132,446	$4,559,132	$
Per Capita Revenue:	$221	$41,565	$
Per Capita Expenditures:	$189	$48,218	$
Operating Income (loss):	$196,252	$182,620	$
Ratio of Retained Earnings to Expenditures:	514.71%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$5,828,814	$6,230,006	$
Per Capita Ending Retained Earnings:	$971	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$32,992,586
Equalized Assessed Valuation:	$4,032,500,097
Population:	290,000
Employees:	
Full Time:	80
Part Time:	5
Salaries Paid:	$5,952,155

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$49,189,258	$9,874,041	$
Per Capita Debt:	$170	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$150,750,025	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$520	$161,221	$
Revenue Collected During FY 14:	$35,081,804	$4,741,753	$
Expenditures During FY 14:	$31,166,602	$4,559,132	$
Per Capita Revenue:	$121	$41,565	$
Per Capita Expenditures:	$107	$48,218	$
Operating Income (loss):	$3,915,202	$182,620	$
Ratio of Retained Earnings to Expenditures:	502.65%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$156,657,903	$6,230,006	$
Per Capita Ending Retained Earnings:	$540	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $16,669,845

Equalized Assessed Valuation: $2,205,788,283

Population: 180,000

Employees:

Full Time: 53

Part Time:

Salaries Paid: $3,164,536

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,522,892	$9,874,041	$
Per Capita Debt:	$14	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$148,106,009	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$823	$161,221	$
Revenue Collected During FY 14:	$10,332,520	$4,741,753	$
Expenditures During FY 14:	$12,564,091	$4,559,132	$
Per Capita Revenue:	$57	$41,565	$
Per Capita Expenditures:	$70	$48,218	$
Operating Income (loss):	-$2,231,571	$182,620	$
Ratio of Retained Earnings to Expenditures:	1161.04%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$145,874,438	$6,230,006	$
Per Capita Ending Retained Earnings:	$810	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,678,182

Equalized Assessed Valuation: $

Population: 3,500,000

Employees:

Full Time: 10

Part Time: 3

Salaries Paid: $814,069

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$280,691	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$	$308	$35
Revenue Collected During FY 14:	$2,295,448	$11,180,846	$4,024,088
Expenditures During FY 14:	$2,547,977	$10,465,918	$3,750,020
Per Capita Revenue:	$1	$417	$43
Per Capita Expenditures:	$1	$390	$48
Revenues over (under) Expenditures:	-$252,529	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	-11.47%	166.74%	82.01%
Ending Fund Balance for FY 14:	-$292,254	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,724	$6,652,591	$281,900
Total Unrestricted Net Assets:	-$468,333	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$153,882	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$26,000
Equalized Assessed Valuation:	$82,258,795
Population:	14,000
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,187	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$22,149	$73,517	$17,606
Expenditures During FY 14:	$20,130	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$2,019	-$4,493	$1
Ratio of Fund Balance to Expenditures:	159.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$32,206	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$32,207	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$23,394,517
Equalized Assessed Valuation:	$287,364,086
Population:	39,561
Employees:	
Full Time:	157
Part Time:	20
Salaries Paid:	$7,581,267

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$357,209	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	-$9	$308	$35
Revenue Collected During FY 14:	$19,815,995	$11,180,846	$4,024,088
Expenditures During FY 14:	$18,803,331	$10,465,918	$3,750,020
Per Capita Revenue:	$501	$417	$43
Per Capita Expenditures:	$475	$390	$48
Revenues over (under) Expenditures:	$1,012,664	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	3.49%	166.74%	82.01%
Ending Fund Balance for FY 14:	$655,455	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$17	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$959,138	$6,652,591	$281,900
Total Unrestricted Net Assets:	-$1,698,695	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,630,303	$25,146,943	$814,407
Per Capita Debt:	$142	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $73,477

Equalized Assessed Valuation: $281,787,605

Population: 39,488

Employees:

Full Time: 2

Part Time:

Salaries Paid: $53,114

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$54,959	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$75,657	$73,517	$17,606
Expenditures During FY 14:	$73,477	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$2,180	-$4,493	$1
Ratio of Fund Balance to Expenditures:	77.76%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$57,139	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,900	$12,572	$
Total Unreserved Funds:	$38,239	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/1/2014
Accounting Method:	Cash
Appropriation or Budget:	$11,964
Equalized Assessed Valuation:	$41,144,329
Population:	1,912
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$8,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,916	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$12,005	$73,517	$17,606
Expenditures During FY 14:	$11,792	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$213	-$4,493	$1
Ratio of Fund Balance to Expenditures:	77.42%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,129	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$9,128	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$63,450
Equalized Assessed Valuation:	$46,910,676
Population:	2,500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,417

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,123	$138,913	$26,870
Per Capita Beginning Fund Balance:	$34	$16,485	$8
Revenue Collected During FY 14:	$33,014	$73,517	$17,606
Expenditures During FY 14:	$39,287	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	-$6,273	-$4,493	$1
Ratio of Fund Balance to Expenditures:	198.15%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$77,849	$136,238	$27,426
Per Capita Ending Fund Balance:	$31	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,000,000

Equalized Assessed Valuation: $999,999

Population: 1

Employees:

Full Time:

Part Time: 5

Salaries Paid: $7,358

Blended Component Units

Number Submitted = 1

Freeburg-Smithton-Hecker Water Commission

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,236,639	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,236,639	$161,221	$
Revenue Collected During FY 14:	$678,942	$4,741,753	$
Expenditures During FY 14:	$622,733	$4,559,132	$
Per Capita Revenue:	$678,942	$41,565	$
Per Capita Expenditures:	$622,733	$48,218	$
Operating Income (loss):	$56,209	$182,620	$
Ratio of Retained Earnings to Expenditures:	368.19%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,292,848	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,292,848	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $24,550

Equalized Assessed Valuation: $55,130,301

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 14:	$9,023	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$22,618	$73,517	$17,606
Expenditures During FY 14:	$15,960	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$6,658	-$4,493	$1
Ratio of Fund Balance to Expenditures:	135.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,659	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,375,080

Equalized Assessed Valuation: $282,127,903

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 14:	$163,672	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$199,894	$73,517	$17,606
Expenditures During FY 14:	$141,739	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$58,155	-$4,493	$1
Ratio of Fund Balance to Expenditures:	156.50%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$221,827	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$221,732	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $337,834

Equalized Assessed Valuation: $404,935,921

Population: 36,346

Employees:

Full Time: 1

Part Time:

Salaries Paid: $40,626

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$110,064	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$624,603	$73,517	$17,606
Expenditures During FY 14:	$613,329	$78,009	$15,616
Per Capita Revenue:	$17	$509	$6
Per Capita Expenditures:	$17	$553	$5
Revenues over (under) Expenditures:	$11,274	-$4,493	$1
Ratio of Fund Balance to Expenditures:	19.78%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$121,338	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,365	$5,839	$
Total Unrestricted Net Assets:	$101,973	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $109,500

Equalized Assessed Valuation: $60,517,112

Population: 4,500

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 14:	$167,953	$138,913	$26,870
Per Capita Beginning Fund Balance:	$37	$16,485	$8
Revenue Collected During FY 14:	$98,675	$73,517	$17,606
Expenditures During FY 14:	$44,044	$78,009	$15,616
Per Capita Revenue:	$22	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$54,631	-$4,493	$1
Ratio of Fund Balance to Expenditures:	505.37%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$222,584	$136,238	$27,426
Per Capita Ending Fund Balance:	$49	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,670

Equalized Assessed Valuation: $22,076,848

Population: 1,831

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,586	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$9,286	$73,517	$17,606
Expenditures During FY 14:	$6,609	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$2,677	-$4,493	$1
Ratio of Fund Balance to Expenditures:	351.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$23,263	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $4,078,322

Equalized Assessed Valuation: $316,950,337

Population: 32,195

Employees:

Full Time: 25

Part Time:

Salaries Paid: $1,344,554

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,464,839	$9,874,041	$
Per Capita Debt:	$45	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$38,476,955	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,195	$161,221	$
Revenue Collected During FY 14:	$3,994,106	$4,741,753	$
Expenditures During FY 14:	$3,911,270	$4,559,132	$
Per Capita Revenue:	$124	$41,565	$
Per Capita Expenditures:	$121	$48,218	$
Operating Income (loss):	$82,836	$182,620	$
Ratio of Retained Earnings to Expenditures:	985.86%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$38,559,791	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,198	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $60,575

Equalized Assessed Valuation: $55,119,530

Population: 5,509

Employees:

Full Time: 1

Part Time:

Salaries Paid: $34,864

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$64,525	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$64,640	$73,517	$17,606
Expenditures During FY 14:	$58,598	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$6,042	-$4,493	$1
Ratio of Fund Balance to Expenditures:	118.80%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$69,617	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,038	$12,572	$
Total Unreserved Funds:	$66,579	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$640,900
Equalized Assessed Valuation:	$12,731,310
Population:	1,500
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$49,832

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,433,000	$9,874,041	$
Per Capita Debt:	$1,622	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,749,466	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,833	$161,221	$
Revenue Collected During FY 14:	$533,125	$4,741,753	$
Expenditures During FY 14:	$488,564	$4,559,132	$
Per Capita Revenue:	$355	$41,565	$
Per Capita Expenditures:	$326	$48,218	$
Operating Income (loss):	$44,561	$182,620	$
Ratio of Retained Earnings to Expenditures:	571.89%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,794,027	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,863	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $85,625

Equalized Assessed Valuation: $77,509,842

Population: 3,839

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $30,367

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,668	$138,913	$26,870
Per Capita Beginning Fund Balance:	$45	$16,485	$8
Revenue Collected During FY 14:	$46,789	$73,517	$17,606
Expenditures During FY 14:	$43,145	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$3,644	-$4,493	$1
Ratio of Fund Balance to Expenditures:	413.29%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$178,312	$136,238	$27,426
Per Capita Ending Fund Balance:	$46	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$96,927	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$64,346
Equalized Assessed Valuation:	$23,449,309
Population:	4,700
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$9,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,759	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$50,404	$73,517	$17,606
Expenditures During FY 14:	$54,491	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	-$4,087	-$4,493	$1
Ratio of Fund Balance to Expenditures:	206.77%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$112,672	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,268	$5,839	$
Total Unrestricted Net Assets:	$110,404	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$37,950
Equalized Assessed Valuation:	$66,572,595
Population:	9,049
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$20,725

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$33,500	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$26,503	$73,517	$17,606
Expenditures During FY 14:	$25,649	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$854	-$4,493	$1
Ratio of Fund Balance to Expenditures:	133.94%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$34,354	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$34,354	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $63,676

Equalized Assessed Valuation: $40,408,401

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 14:	$169,409	$138,913	$26,870
Per Capita Beginning Fund Balance:	$94	$16,485	$8
Revenue Collected During FY 14:	$34,138	$73,517	$17,606
Expenditures During FY 14:	$31,554	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$18	$553	$5
Revenues over (under) Expenditures:	$2,584	-$4,493	$1
Ratio of Fund Balance to Expenditures:	545.08%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$171,993	$136,238	$27,426
Per Capita Ending Fund Balance:	$96	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 7/31/2014

Accounting Method: Cash

Appropriation or Budget: $281,600

Equalized Assessed Valuation: $

Population: 1,240,062,530

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$137,405	$73,517	$17,606
Expenditures During FY 14:	$127,038	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$10,367	-$4,493	$1
Ratio of Fund Balance to Expenditures:	8.16%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,367	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$237,808	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $607,200

Equalized Assessed Valuation: $221,496,689

Population: 850

Employees:

Full Time:

Part Time: 6

Salaries Paid: $43,701

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$389,096	$138,913	$26,870
Per Capita Beginning Fund Balance:	$458	$16,485	$8
Revenue Collected During FY 14:	$84,400	$73,517	$17,606
Expenditures During FY 14:	$39,717	$78,009	$15,616
Per Capita Revenue:	$99	$509	$6
Per Capita Expenditures:	$47	$553	$5
Revenues over (under) Expenditures:	$44,683	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1431.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$568,554	$136,238	$27,426
Per Capita Ending Fund Balance:	$669	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$568,554	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$854,182	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,005	$161,221	$
Revenue Collected During FY 14:	$230,804	$4,741,753	$
Expenditures During FY 14:	$211,361	$4,559,132	$
Per Capita Revenue:	$272	$41,565	$
Per Capita Expenditures:	$249	$48,218	$
Operating Income (loss):	$19,443	$182,620	$
Ratio of Retained Earnings to Expenditures:	349.57%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$738,850	$6,230,006	$
Per Capita Ending Retained Earnings:	$869	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Godley Public Water District

Unit Code: 099/005/37 **County:** Will

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$734,150
Equalized Assessed Valuation:	$490,000,000
Population:	640
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$20,096

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$11,292,454	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$17,644	$161,221	$
Revenue Collected During FY 14:	$75,633	$4,741,753	$
Expenditures During FY 14:	$591,848	$4,559,132	$
Per Capita Revenue:	$118	$41,565	$
Per Capita Expenditures:	$925	$48,218	$
Operating Income (loss):	-$516,215	$182,620	$
Ratio of Retained Earnings to Expenditures:	1820.78%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$10,776,239	$6,230,006	$
Per Capita Ending Retained Earnings:	$16,838	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$186,600
Equalized Assessed Valuation:	$5,706,796
Population:	650
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$16,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$340,135	$138,913	$26,870
Per Capita Beginning Fund Balance:	$523	$16,485	$8
Revenue Collected During FY 14:	$52,583	$73,517	$17,606
Expenditures During FY 14:	$48,427	$78,009	$15,616
Per Capita Revenue:	$81	$509	$6
Per Capita Expenditures:	$75	$553	$5
Revenues over (under) Expenditures:	$4,156	-$4,493	$1
Ratio of Fund Balance to Expenditures:	710.95%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$344,291	$136,238	$27,426
Per Capita Ending Fund Balance:	$530	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$344,291	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $24,225

Equalized Assessed Valuation: $23,246,988

Population: 3,211

Employees:

Full Time:

Part Time: 1

Salaries Paid: $12,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,665	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$19,012	$73,517	$17,606
Expenditures During FY 14:	$19,630	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$618	-$4,493	$1
Ratio of Fund Balance to Expenditures:	153.07%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$30,047	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,196

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 14:	$14,748	$138,913	$26,870
Per Capita Beginning Fund Balance:	$21	$16,485	$8
Revenue Collected During FY 14:	$11,196	$73,517	$17,606
Expenditures During FY 14:	$10,111	$78,009	$15,616
Per Capita Revenue:	$16	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$1,085	-$4,493	$1
Ratio of Fund Balance to Expenditures:	156.59%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,833	$136,238	$27,426
Per Capita Ending Fund Balance:	$22	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,000

Equalized Assessed Valuation: $34,043,909

Population: 1,456

Employees:

Full Time: 1

Part Time:

Salaries Paid: $8,879

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$25,238	$138,913	$26,870
Per Capita Beginning Fund Balance:	$17	$16,485	$8
Revenue Collected During FY 14:	$14,459	$73,517	$17,606
Expenditures During FY 14:	$15,944	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	-$1,485	-$4,493	$1
Ratio of Fund Balance to Expenditures:	148.98%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$23,753	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,750

Equalized Assessed Valuation: $19,492,713

Population: 2,148

Employees:

Full Time:

Part Time: 2

Salaries Paid: $4,292

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,019	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$5,690	$73,517	$17,606
Expenditures During FY 14:	$5,439	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$251	-$4,493	$1
Ratio of Fund Balance to Expenditures:	115.28%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$6,270	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,270	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $60,100

Equalized Assessed Valuation: $54,745,486

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 14:	$44,018	$138,913	$26,870
Per Capita Beginning Fund Balance:	$18	$16,485	$8
Revenue Collected During FY 14:	$18,835	$73,517	$17,606
Expenditures During FY 14:	$18,174	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$661	-$4,493	$1
Ratio of Fund Balance to Expenditures:	245.84%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$44,679	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,500

Equalized Assessed Valuation: $12,441,049

Population: 1,375

Employees:

Full Time: 7

Part Time:

Salaries Paid: $8,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,192	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$8,751	$73,517	$17,606
Expenditures During FY 14:	$10,279	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$1,528	-$4,493	$1
Ratio of Fund Balance to Expenditures:	201.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$20,664	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,663	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $652,188

Equalized Assessed Valuation: $90,109,449

Population: 6,100

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: $171,332

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$825,217	$9,874,041	$
Per Capita Debt:	$135	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,170,319	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$192	$161,221	$
Revenue Collected During FY 14:	$637,321	$4,741,753	$
Expenditures During FY 14:	$652,188	$4,559,132	$
Per Capita Revenue:	$104	$41,565	$
Per Capita Expenditures:	$107	$48,218	$
Operating Income (loss):	-$14,867	$182,620	$
Ratio of Retained Earnings to Expenditures:	177.17%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,155,452	$6,230,006	$
Per Capita Ending Retained Earnings:	$189	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $124,960

Equalized Assessed Valuation: $47,557,103

Population: 9,838

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$187,121	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$42,285	$73,517	$17,606
Expenditures During FY 14:	$31,643	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$10,642	-$4,493	$1
Ratio of Fund Balance to Expenditures:	624.98%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$197,763	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$197,763	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $21,361,680

Equalized Assessed Valuation: $2,148,071,004

Population: 140,000

Employees:

Full Time: 70

Part Time: 1

Salaries Paid: $4,748,665

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,772,192	$9,874,041	$
Per Capita Debt:	$56	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$155,309,947	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,109	$161,221	$
Revenue Collected During FY 14:	$16,223,036	$4,741,753	$
Expenditures During FY 14:	$15,681,309	$4,559,132	$
Per Capita Revenue:	$116	$41,565	$
Per Capita Expenditures:	$112	$48,218	$
Operating Income (loss):	$541,727	$182,620	$
Ratio of Retained Earnings to Expenditures:	993.87%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$155,851,674	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,113	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,443,060
Equalized Assessed Valuation:	$2,144,876,591
Population:	189,588
Employees:	
Full Time:	184
Part Time:	31
Salaries Paid:	$8,533,122

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$1	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$30,594,191	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$161	$161,221	$
Revenue Collected During FY 14:	$25,534,884	$4,741,753	$
Expenditures During FY 14:	$27,818,215	$4,559,132	$
Per Capita Revenue:	$135	$41,565	$
Per Capita Expenditures:	$147	$48,218	$
Operating Income (loss):	-$2,283,331	$182,620	$
Ratio of Retained Earnings to Expenditures:	101.77%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$28,310,860	$6,230,006	$
Per Capita Ending Retained Earnings:	$149	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Combination
Appropriation or Budget:	$9,998,984
Equalized Assessed Valuation:	$2,806,901,362
Population:	150,115
Employees:	
Full Time:	36
Part Time:	2
Salaries Paid:	$2,445,184

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,915,050	$9,874,041	$
Per Capita Debt:	$33	$89,288	$
General Obligation Debt over EAV:	0.13%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$111,686,653	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$744	$161,221	$
Revenue Collected During FY 14:	$11,863,819	$4,741,753	$
Expenditures During FY 14:	$18,263,565	$4,559,132	$
Per Capita Revenue:	$79	$41,565	$
Per Capita Expenditures:	$122	$48,218	$
Operating Income (loss):	-$6,399,746	$182,620	$
Ratio of Retained Earnings to Expenditures:	576.49%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$105,286,907	$6,230,006	$
Per Capita Ending Retained Earnings:	$701	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,889

Equalized Assessed Valuation: $32,795,639

Population: 955

Employees:

Full Time:

Part Time: 1

Salaries Paid: $4,958

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,923	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$8,025	$73,517	$17,606
Expenditures During FY 14:	$8,684	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$659	-$4,493	$1
Ratio of Fund Balance to Expenditures:	72.13%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$6,264	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $73,484

Equalized Assessed Valuation: $166,047,854

Population: 13,567

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $37,267

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$151,856	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$73,484	$73,517	$17,606
Expenditures During FY 14:	$68,072	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$5,412	-$4,493	$1
Ratio of Fund Balance to Expenditures:	231.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$157,268	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$24,000	$5,839	$
Total Unrestricted Net Assets:	$133,267	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$981,649
Equalized Assessed Valuation:	$1
Population:	2,400
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$80,751

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,927,000	$9,874,041	$
Per Capita Debt:	$2,470	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,977,650	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,907	$161,221	$
Revenue Collected During FY 14:	$1,046,929	$4,741,753	$
Expenditures During FY 14:	$981,649	$4,559,132	$
Per Capita Revenue:	$436	$41,565	$
Per Capita Expenditures:	$409	$48,218	$
Operating Income (loss):	$65,280	$182,620	$
Ratio of Retained Earnings to Expenditures:	717.46%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$7,042,930	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,935	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $27,700

Equalized Assessed Valuation: $60,086,117

Population: 1,815

Employees:

Full Time:

Part Time: 4

Salaries Paid: $8,300

Blended Component Units

Number Submitted = 1

Greene-Panola-Linn-Clayton Multi Township Tax

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$17,767	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$11,503	$73,517	$17,606
Expenditures During FY 14:	$10,574	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$929	-$4,493	$1
Ratio of Fund Balance to Expenditures:	176.81%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,696	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$16,844	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,002,800

Equalized Assessed Valuation: $89,387,107

Population: 17,470

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $51,890

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,951	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$193,377	$73,517	$17,606
Expenditures During FY 14:	$106,411	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$86,966	-$4,493	$1
Ratio of Fund Balance to Expenditures:	155.92%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$165,917	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,920	$5,839	$
Total Unrestricted Net Assets:	$163,228	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$180,000	$9,874,041	$
Per Capita Debt:	$10	$89,288	$
General Obligation Debt over EAV:	0.20%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$822,170	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$47	$161,221	$
Revenue Collected During FY 14:	$244,312	$4,741,753	$
Expenditures During FY 14:	$269,958	$4,559,132	$
Per Capita Revenue:	$14	$41,565	$
Per Capita Expenditures:	$15	$48,218	$
Operating Income (loss):	-$25,646	$182,620	$
Ratio of Retained Earnings to Expenditures:	295.05%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$796,524	$6,230,006	$
Per Capita Ending Retained Earnings:	$46	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Montgomery

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,035

Equalized Assessed Valuation: $89,908,642

Population: 5,114

Employees:

Full Time:

Part Time: 5

Salaries Paid: $1,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,570	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$12,530	$73,517	$17,606
Expenditures During FY 14:	$13,418	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$888	-$4,493	$1
Ratio of Fund Balance to Expenditures:	191.40%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$25,682	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$25,682	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $32,179

Equalized Assessed Valuation: $58,763,915

Population: 2,088

Employees:

Full Time:

Part Time: 9

Salaries Paid: $26,860

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$35,894	$138,913	$26,870
Per Capita Beginning Fund Balance:	$17	$16,485	$8
Revenue Collected During FY 14:	$22,098	$73,517	$17,606
Expenditures During FY 14:	$32,178	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$15	$553	$5
Revenues over (under) Expenditures:	-$10,080	-$4,493	$1
Ratio of Fund Balance to Expenditures:	80.22%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$25,814	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $481,864

Equalized Assessed Valuation: $296,431,526

Population: 19,526

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: $114,225

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$120,598	$9,874,041	$
Per Capita Debt:	$6	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,372,625	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$122	$161,221	$
Revenue Collected During FY 14:	$491,002	$4,741,753	$
Expenditures During FY 14:	$432,284	$4,559,132	$
Per Capita Revenue:	$25	$41,565	$
Per Capita Expenditures:	$22	$48,218	$
Operating Income (loss):	$58,718	$182,620	$
Ratio of Retained Earnings to Expenditures:	562.44%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,431,343	$6,230,006	$
Per Capita Ending Retained Earnings:	$125	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $87,638

Equalized Assessed Valuation: $

Population: 37,335

Employees:

Full Time: 2

Part Time:

Salaries Paid: $54,210

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$64,281	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$72,869	$73,517	$17,606
Expenditures During FY 14:	$78,065	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$5,196	-$4,493	$1
Ratio of Fund Balance to Expenditures:	75.69%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$59,085	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$59,085	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 10/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,226,160

Equalized Assessed Valuation: $

Population: 50,228

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$63,176	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$6	$73,517	$17,606
Expenditures During FY 14:	$2,168	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	-$2,162	-$4,493	$1
Ratio of Fund Balance to Expenditures:	2814.30%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$61,014	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,014	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,065,000	$9,874,041	$
Per Capita Debt:	$240	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$19,868,238	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$396	$161,221	$
Revenue Collected During FY 14:	$784,500	$4,741,753	$
Expenditures During FY 14:	$1,223,992	$4,559,132	$
Per Capita Revenue:	$16	$41,565	$
Per Capita Expenditures:	$24	$48,218	$
Operating Income (loss):	-$439,492	$182,620	$
Ratio of Retained Earnings to Expenditures:	1587.33%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$19,428,746	$6,230,006	$
Per Capita Ending Retained Earnings:	$387	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $120,000

Equalized Assessed Valuation: $62,238,820

Population: 8,621

Employees:

Full Time: 1

Part Time:

Salaries Paid: $61,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$189,592	$138,913	$26,870
Per Capita Beginning Fund Balance:	$22	$16,485	$8
Revenue Collected During FY 14:	$118,434	$73,517	$17,606
Expenditures During FY 14:	$105,134	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	$13,300	-$4,493	$1
Ratio of Fund Balance to Expenditures:	192.98%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$202,892	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,553	$12,572	$
Total Unreserved Funds:	$180,339	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 10/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,963,809

Equalized Assessed Valuation: $

Population: 1,473

Employees:

Full Time: 4

Part Time:

Salaries Paid: $180,480

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,001,000	$9,874,041	$
Per Capita Debt:	$2,037	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,909,152	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$6,048	$161,221	$
Revenue Collected During FY 14:	$1,636,664	$4,741,753	$
Expenditures During FY 14:	$1,556,582	$4,559,132	$
Per Capita Revenue:	$1,111	$41,565	$
Per Capita Expenditures:	$1,057	$48,218	$
Operating Income (loss):	$80,082	$182,620	$
Ratio of Retained Earnings to Expenditures:	577.50%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$8,989,234	$6,230,006	$
Per Capita Ending Retained Earnings:	$6,103	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $14,599,893

Equalized Assessed Valuation: $80,060,865

Population: 8,368

Employees:

Full Time: 96

Part Time: 22

Salaries Paid: $5,902,440

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$1	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,500,000	$9,874,041	$
Per Capita Debt:	$2,450	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,685,691	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$440	$161,221	$
Revenue Collected During FY 14:	$14,565,505	$4,741,753	$
Expenditures During FY 14:	$14,599,893	$4,559,132	$
Per Capita Revenue:	$1,741	$41,565	$
Per Capita Expenditures:	$1,745	$48,218	$
Operating Income (loss):	-$34,388	$182,620	$
Ratio of Retained Earnings to Expenditures:	25.01%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,651,303	$6,230,006	$
Per Capita Ending Retained Earnings:	$436	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$35,387,643
Equalized Assessed Valuation:	$297,491,082
Population:	15,000
Employees:	
Full Time:	200
Part Time:	161
Salaries Paid:	$13,067,928

Blended Component Units

Number Submitted = 1

DEBT SERVICE

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,818,070	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$2,055	$308	$35
Revenue Collected During FY 14:	$34,677,933	$11,180,846	$4,024,088
Expenditures During FY 14:	$33,619,838	$10,465,918	$3,750,020
Per Capita Revenue:	$2,312	$417	$43
Per Capita Expenditures:	$2,241	$390	$48
Revenues over (under) Expenditures:	$1,058,095	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	92.81%	166.74%	82.01%
Ending Fund Balance for FY 14:	$31,201,316	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$2,080	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,857,074	$6,652,591	$281,900
Total Unrestricted Net Assets:	$17,609,411	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,900,609	$25,146,943	$814,407
Per Capita Debt:	$1,660	$163	$12
General Obligation Debt over EAV:	8.11%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$276,998
Equalized Assessed Valuation:	$299,871,641
Population:	18,618
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$75,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$461,653	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$306,614	$73,517	$17,606
Expenditures During FY 14:	$267,860	$78,009	$15,616
Per Capita Revenue:	$16	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$38,754	-$4,493	$1
Ratio of Fund Balance to Expenditures:	186.82%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$500,407	$136,238	$27,426
Per Capita Ending Fund Balance:	$27	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$13,041	$5,839	$
Total Unrestricted Net Assets:	$471,707	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $16,850

Equalized Assessed Valuation: $17,494,105

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 14:	$33,222	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$17,348	$73,517	$17,606
Expenditures During FY 14:	$14,440	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	$2,908	-$4,493	$1
Ratio of Fund Balance to Expenditures:	250.21%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$36,130	$136,238	$27,426
Per Capita Ending Fund Balance:	$29	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$36,130	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Harmon-Nelson Multi Township Tax Assessment District

Unit Code: 052/060/24 **County:** Lee

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $15,498

Equalized Assessed Valuation: $29,995,218

Population: 625

Employees:

Full Time:

Part Time: 5

Salaries Paid: $11,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,414	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$16,758	$73,517	$17,606
Expenditures During FY 14:	$16,516	$78,009	$15,616
Per Capita Revenue:	$27	$509	$6
Per Capita Expenditures:	$26	$553	$5
Revenues over (under) Expenditures:	$242	-$4,493	$1
Ratio of Fund Balance to Expenditures:	52.41%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$8,656	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$8,656	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $785,000

Equalized Assessed Valuation: $116,731,308

Population: 11,976

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $59,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,148,742	$138,913	$26,870
Per Capita Beginning Fund Balance:	$96	$16,485	$8
Revenue Collected During FY 14:	$595,060	$73,517	$17,606
Expenditures During FY 14:	$784,471	$78,009	$15,616
Per Capita Revenue:	$50	$509	$6
Per Capita Expenditures:	$66	$553	$5
Revenues over (under) Expenditures:	-$189,411	-$4,493	$1
Ratio of Fund Balance to Expenditures:	148.19%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,162,470	$136,238	$27,426
Per Capita Ending Fund Balance:	$97	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1,162,469	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$565,000	$9,874,041	$
Per Capita Debt:	$47	$89,288	$
General Obligation Debt over EAV:	0.48%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,085

Equalized Assessed Valuation: $24,342,761

Population: 1,660

Employees:

Full Time: 7

Part Time:

Salaries Paid: $5,395

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,451	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$7,658	$73,517	$17,606
Expenditures During FY 14:	$5,841	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$1,817	-$4,493	$1
Ratio of Fund Balance to Expenditures:	278.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$16,268	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Montgomery

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,000

Equalized Assessed Valuation: $27,268,898

Population: 1,242

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,065	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$8,010	$73,517	$17,606
Expenditures During FY 14:	$7,626	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$384	-$4,493	$1
Ratio of Fund Balance to Expenditures:	189.47%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,449	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $647,899

Equalized Assessed Valuation: $65,500,000

Population: 4,500

Employees:

Full Time:

Part Time: 1

Salaries Paid: $2,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$99,024	$73,517	$17,606
Expenditures During FY 14:	$90,110	$78,009	$15,616
Per Capita Revenue:	$22	$509	$6
Per Capita Expenditures:	$20	$553	$5
Revenues over (under) Expenditures:	$8,914	-$4,493	$1
Ratio of Fund Balance to Expenditures:	9.89%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$8,914	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$13,857	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,802	$9,874,041	$
Per Capita Debt:	$8	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $36,350

Equalized Assessed Valuation: $63,297,297

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 14:	$3,318	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$34,945	$73,517	$17,606
Expenditures During FY 14:	$34,619	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$326	-$4,493	$1
Ratio of Fund Balance to Expenditures:	10.53%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$3,644	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,644	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $59,080

Equalized Assessed Valuation: $20,218,895

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 14:	$26,841	$138,913	$26,870
Per Capita Beginning Fund Balance:	$24	$16,485	$8
Revenue Collected During FY 14:	$19,497	$73,517	$17,606
Expenditures During FY 14:	$24,192	$78,009	$15,616
Per Capita Revenue:	$18	$509	$6
Per Capita Expenditures:	$22	$553	$5
Revenues over (under) Expenditures:	-$4,695	-$4,493	$1
Ratio of Fund Balance to Expenditures:	93.32%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$22,576	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$22,576	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $100,624

Equalized Assessed Valuation: $110,290,061

Population: 7,331

Employees:

Full Time: 1

Part Time:

Salaries Paid: $55,262

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$186,676	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$87,858	$73,517	$17,606
Expenditures During FY 14:	$99,816	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	-$11,958	-$4,493	$1
Ratio of Fund Balance to Expenditures:	175.04%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$174,718	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$174,717	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,750,000

Equalized Assessed Valuation: $1

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,759,167	$9,874,041	$
Per Capita Debt:	$3,942	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,238,363	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,198	$161,221	$
Revenue Collected During FY 14:	$452,778	$4,741,753	$
Expenditures During FY 14:	$458,836	$4,559,132	$
Per Capita Revenue:	$647	$41,565	$
Per Capita Expenditures:	$655	$48,218	$
Operating Income (loss):	-$6,058	$182,620	$
Ratio of Retained Earnings to Expenditures:	482.50%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,213,889	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,163	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 8/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $334,797

Equalized Assessed Valuation: $31,354,810

Population: 757

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $60,867

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,371,971	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,133	$161,221	$
Revenue Collected During FY 14:	$243,589	$4,741,753	$
Expenditures During FY 14:	$322,369	$4,559,132	$
Per Capita Revenue:	$322	$41,565	$
Per Capita Expenditures:	$426	$48,218	$
Operating Income (loss):	-$78,780	$182,620	$
Ratio of Retained Earnings to Expenditures:	711.36%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,293,191	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,029	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,500

Equalized Assessed Valuation: $92,480,987

Population: 2,010

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 14:	$5,228	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$9,150	$73,517	$17,606
Expenditures During FY 14:	$11,306	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$2,156	-$4,493	$1
Ratio of Fund Balance to Expenditures:	27.17%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$3,072	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$104,705
Equalized Assessed Valuation:	$887,837,351
Population:	50,486
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$65,009

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$200,393	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$143,123	$73,517	$17,606
Expenditures During FY 14:	$138,449	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$4,674	-$4,493	$1
Ratio of Fund Balance to Expenditures:	150.05%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$207,749	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$207,749	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$32,000
Equalized Assessed Valuation:	$132,694,838
Population:	12,900
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	$

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,200	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$28,570	$73,517	$17,606
Expenditures During FY 14:	$32,000	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$3,430	-$4,493	$1
Ratio of Fund Balance to Expenditures:	5.53%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,770	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $102,548

Equalized Assessed Valuation: $130,000,000

Population: 2,000

Employees:

Full Time:

Part Time: 3

Salaries Paid: $54,446

Blended Component Units

Number Submitted = 1

Highland Hills Sanitary District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,877	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$135,674	$73,517	$17,606
Expenditures During FY 14:	$135,741	$78,009	$15,616
Per Capita Revenue:	$68	$509	$6
Per Capita Expenditures:	$68	$553	$5
Revenues over (under) Expenditures:	-$67	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1.33%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,810	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$1,810	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,893,117	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,947	$161,221	$
Revenue Collected During FY 14:	$324,535	$4,741,753	$
Expenditures During FY 14:	$494,767	$4,559,132	$
Per Capita Revenue:	$162	$41,565	$
Per Capita Expenditures:	$247	$48,218	$
Operating Income (loss):	-$170,232	$182,620	$
Ratio of Retained Earnings to Expenditures:	752.45%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,722,885	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,861	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$9,100
Equalized Assessed Valuation:	$103,691,690
Population:	2,462
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 14:	$7,717	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$5,043	$73,517	$17,606
Expenditures During FY 14:	$5,700	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$657	-$4,493	$1
Ratio of Fund Balance to Expenditures:	123.86%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$7,060	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $84,061

Equalized Assessed Valuation: $

Population: 174

Employees:

Full Time:

Part Time: 3

Salaries Paid: $22,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$453,823	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,608	$161,221	$
Revenue Collected During FY 14:	$81,001	$4,741,753	$
Expenditures During FY 14:	$84,061	$4,559,132	$
Per Capita Revenue:	$466	$41,565	$
Per Capita Expenditures:	$483	$48,218	$
Operating Income (loss):	-$3,060	$182,620	$
Ratio of Retained Earnings to Expenditures:	536.23%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$450,763	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,591	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,288,625
Equalized Assessed Valuation:	$76,656,168
Population:	3,260
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$230,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$55,477	$138,913	$26,870
Per Capita Beginning Fund Balance:	$17	$16,485	$8
Revenue Collected During FY 14:	$137,983	$73,517	$17,606
Expenditures During FY 14:	$131,343	$78,009	$15,616
Per Capita Revenue:	$42	$509	$6
Per Capita Expenditures:	$40	$553	$5
Revenues over (under) Expenditures:	$6,640	-$4,493	$1
Ratio of Fund Balance to Expenditures:	47.29%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$62,117	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$62,117	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,915,592	$9,874,041	$
Per Capita Debt:	$1,508	$89,288	$
General Obligation Debt over EAV:	5.51%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,297,302	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,625	$161,221	$
Revenue Collected During FY 14:	$1,043,239	$4,741,753	$
Expenditures During FY 14:	$1,145,267	$4,559,132	$
Per Capita Revenue:	$320	$41,565	$
Per Capita Expenditures:	$351	$48,218	$
Operating Income (loss):	-$102,028	$182,620	$
Ratio of Retained Earnings to Expenditures:	453.63%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$5,195,274	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,594	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,022

Equalized Assessed Valuation: $25,403,314

Population: 1,441

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 14:	$13,207	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$8,022	$73,517	$17,606
Expenditures During FY 14:	$7,843	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$179	-$4,493	$1
Ratio of Fund Balance to Expenditures:	170.67%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$13,386	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$21,231	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $40,800

Equalized Assessed Valuation: $51,956,373

Population: 3,422

Employees:

Full Time:

Part Time: 8

Salaries Paid: $16,910

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,904	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$22,775	$73,517	$17,606
Expenditures During FY 14:	$27,228	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$4,453	-$4,493	$1
Ratio of Fund Balance to Expenditures:	82.46%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$22,451	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,706

Equalized Assessed Valuation: $18,908,537

Population: 1,649

Employees:

Full Time: 10

Part Time:

Salaries Paid: $7,975

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$17,041	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$10,194	$73,517	$17,606
Expenditures During FY 14:	$9,201	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$993	-$4,493	$1
Ratio of Fund Balance to Expenditures:	196.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,034	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $904,697

Equalized Assessed Valuation: $499,512,691

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 14:	$333,672	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$9	$308	$35
Revenue Collected During FY 14:	$904,701	$11,180,846	$4,024,088
Expenditures During FY 14:	$904,697	$10,465,918	$3,750,020
Per Capita Revenue:	$24	$417	$43
Per Capita Expenditures:	$24	$390	$48
Revenues over (under) Expenditures:	$4	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	36.88%	166.74%	82.01%
Ending Fund Balance for FY 14:	$333,676	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$9	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$333,676	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,375,000	$25,146,943	$814,407
Per Capita Debt:	$168	$163	$12
General Obligation Debt over EAV:	1.28%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $16,820

Equalized Assessed Valuation: $36,707,233

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 14:	$41,621	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$5,614	$73,517	$17,606
Expenditures During FY 14:	$1,466	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$4,148	-$4,493	$1
Ratio of Fund Balance to Expenditures:	3122.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$45,769	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$45,768	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $317,367,001

Equalized Assessed Valuation: $1,000,000

Population: 32

Employees:

Full Time: 28

Part Time:

Salaries Paid: $2,967,000

Blended Component Units

Number Submitted = 1

Illinois Municipal Electric Agency

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$1	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,182,890,000	$9,874,041	$
Per Capita Debt:	$36,965,313	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$110,308,406	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,447,138	$161,221	$
Revenue Collected During FY 14:	$326,237,646	$4,741,753	$
Expenditures During FY 14:	$308,688,114	$4,559,132	$
Per Capita Revenue:	$10,194,926	$41,565	$
Per Capita Expenditures:	$9,646,504	$48,218	$
Operating Income (loss):	$17,549,532	$182,620	$
Ratio of Retained Earnings to Expenditures:	41.42%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$127,857,938	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,995,561	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $27,149,519

Equalized Assessed Valuation: $1,000,000

Population: 13

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Illinois Public Energy Natural Gas Agency

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	-$1	-$4,493	$1
Ratio of Fund Balance to Expenditures:	-100.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	-$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$229,899	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$17,685	$161,221	$
Revenue Collected During FY 14:	$27,204,581	$4,741,753	$
Expenditures During FY 14:	$27,145,476	$4,559,132	$
Per Capita Revenue:	$2,092,660	$41,565	$
Per Capita Expenditures:	$2,088,114	$48,218	$
Operating Income (loss):	$59,105	$182,620	$
Ratio of Retained Earnings to Expenditures:	1.06%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$289,004	$6,230,006	$
Per Capita Ending Retained Earnings:	$22,231	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $71,058

Equalized Assessed Valuation: $328,998,602

Population: 29,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,357	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$49,743	$73,517	$17,606
Expenditures During FY 14:	$47,867	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$1,876	-$4,493	$1
Ratio of Fund Balance to Expenditures:	48.54%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$23,233	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$23,234	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,162

Equalized Assessed Valuation: $76,083,708

Population: 4,432

Employees:

Full Time: 1

Part Time:

Salaries Paid: $10,228

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,696	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$12,515	$73,517	$17,606
Expenditures During FY 14:	$12,503	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$12	-$4,493	$1
Ratio of Fund Balance to Expenditures:	37.65%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$4,708	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$4,708	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Industry-Eldorado #5 Multi Township Tax Assessment District

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

Fiscal Year End: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,602

Equalized Assessed Valuation: $18,973,912

Population: 1,081

Employees:

Full Time:

Part Time: 2

Salaries Paid: $5,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$47,213	$138,913	$26,870
Per Capita Beginning Fund Balance:	$44	$16,485	$8
Revenue Collected During FY 14:	$9,009	$73,517	$17,606
Expenditures During FY 14:	$6,028	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$2,981	-$4,493	$1
Ratio of Fund Balance to Expenditures:	832.68%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$50,194	$136,238	$27,426
Per Capita Ending Fund Balance:	$46	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$50,194	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $21,713,593

Equalized Assessed Valuation: $

Population: 33

Employees:

Full Time: 3

Part Time: 1

Salaries Paid: $148,491

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,662,779	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$50,387	$161,221	$
Revenue Collected During FY 14:	$21,922,543	$4,741,753	$
Expenditures During FY 14:	$21,635,536	$4,559,132	$
Per Capita Revenue:	$664,319	$41,565	$
Per Capita Expenditures:	$655,622	$48,218	$
Operating Income (loss):	$287,007	$182,620	$
Ratio of Retained Earnings to Expenditures:	9.01%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,949,786	$6,230,006	$
Per Capita Ending Retained Earnings:	$59,084	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$148,600
Equalized Assessed Valuation:	$48,898,331
Population:	31,355
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$73,599

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$140,566	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$147,735	$73,517	$17,606
Expenditures During FY 14:	$143,045	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$4,690	-$4,493	$1
Ratio of Fund Balance to Expenditures:	101.55%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$145,256	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$145,256	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Washington

Fiscal Year End: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $17,930

Equalized Assessed Valuation: $5,772,185

Population: 659

Employees:

Full Time:

Part Time: 5

Salaries Paid: $1,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$465,857	$138,913	$26,870
Per Capita Beginning Fund Balance:	$707	$16,485	$8
Revenue Collected During FY 14:	$35,552	$73,517	$17,606
Expenditures During FY 14:	$17,930	$78,009	$15,616
Per Capita Revenue:	$54	$509	$6
Per Capita Expenditures:	$27	$553	$5
Revenues over (under) Expenditures:	$17,622	-$4,493	$1
Ratio of Fund Balance to Expenditures:	2696.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$483,479	$136,238	$27,426
Per Capita Ending Fund Balance:	$734	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$414,177	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,855

Equalized Assessed Valuation: $41,445,927

Population: 2,145

Employees:

Full Time:

Part Time: 4

Salaries Paid: $623

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,445	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$7,262	$73,517	$17,606
Expenditures During FY 14:	$8,727	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$1,465	-$4,493	$1
Ratio of Fund Balance to Expenditures:	137.28%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$11,980	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$11,980	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,649

Equalized Assessed Valuation: $11,987,627

Population: 1,556

Employees:

Full Time:

Part Time: 6

Salaries Paid: $5,870

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,425	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$8,649	$73,517	$17,606
Expenditures During FY 14:	$8,028	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$621	-$4,493	$1
Ratio of Fund Balance to Expenditures:	125.14%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,046	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $52,500

Equalized Assessed Valuation: $811,503,620

Population: 60,218

Employees:

Full Time: 1

Part Time:

Salaries Paid: $35,525

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$211,744	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$80,315	$73,517	$17,606
Expenditures During FY 14:	$66,480	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$13,835	-$4,493	$1
Ratio of Fund Balance to Expenditures:	339.32%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$225,579	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,614	$12,572	$
Total Unreserved Funds:	$203,965	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$845,175
Equalized Assessed Valuation:	$
Population:	59,814
Employees:	
Full Time:	14
Part Time:	10
Salaries Paid:	$417,517

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$69,029	$9,874,041	$
Per Capita Debt:	$1	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$411,416	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$7	$161,221	$
Revenue Collected During FY 14:	$800,549	$4,741,753	$
Expenditures During FY 14:	$930,026	$4,559,132	$
Per Capita Revenue:	$13	$41,565	$
Per Capita Expenditures:	$16	$48,218	$
Operating Income (loss):	-$129,477	$182,620	$
Ratio of Retained Earnings to Expenditures:	28.67%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$266,608	$6,230,006	$
Per Capita Ending Retained Earnings:	$4	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $709,380

Equalized Assessed Valuation: $302,157,846

Population: 19,230

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: $137,950

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,761,617	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$144	$161,221	$
Revenue Collected During FY 14:	$882,614	$4,741,753	$
Expenditures During FY 14:	$623,013	$4,559,132	$
Per Capita Revenue:	$46	$41,565	$
Per Capita Expenditures:	$32	$48,218	$
Operating Income (loss):	$259,601	$182,620	$
Ratio of Retained Earnings to Expenditures:	507.12%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,159,393	$6,230,006	$
Per Capita Ending Retained Earnings:	$164	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,568

Equalized Assessed Valuation: $34,744,101

Population: 1,233

Employees:

Full Time:

Part Time: 5

Salaries Paid: $8,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,082	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$12,291	$73,517	$17,606
Expenditures During FY 14:	$9,220	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$3,071	-$4,493	$1
Ratio of Fund Balance to Expenditures:	207.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$19,153	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $135,373

Equalized Assessed Valuation: $227,941,145

Population: 9,592

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $80,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$434,223	$138,913	$26,870
Per Capita Beginning Fund Balance:	$45	$16,485	$8
Revenue Collected During FY 14:	$168,445	$73,517	$17,606
Expenditures During FY 14:	$135,373	$78,009	$15,616
Per Capita Revenue:	$18	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$33,072	-$4,493	$1
Ratio of Fund Balance to Expenditures:	345.19%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$467,295	$136,238	$27,426
Per Capita Ending Fund Balance:	$49	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$16,101	$5,839	$
Total Unrestricted Net Assets:	$451,194	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$163,368
Equalized Assessed Valuation:	$420,521,984
Population:	38,827
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$59,306

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$225,140	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$109,918	$73,517	$17,606
Expenditures During FY 14:	$106,944	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$2,974	-$4,493	$1
Ratio of Fund Balance to Expenditures:	213.30%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$228,114	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$105,584	$5,839	$
Total Unrestricted Net Assets:	$121,813	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$28,958,293
Equalized Assessed Valuation:	$336,878,579
Population:	22,641
Employees:	
Full Time:	163
Part Time:	128
Salaries Paid:	$11,174,923

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,998,187	$9,874,041	$
Per Capita Debt:	$309	$89,288	$
General Obligation Debt over EAV:	1.86%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$14,591,166	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$644	$161,221	$
Revenue Collected During FY 14:	$28,528,700	$4,741,753	$
Expenditures During FY 14:	$27,610,966	$4,559,132	$
Per Capita Revenue:	$1,260	$41,565	$
Per Capita Expenditures:	$1,220	$48,218	$
Operating Income (loss):	$917,734	$182,620	$
Ratio of Retained Earnings to Expenditures:	55.01%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$15,188,671	$6,230,006	$
Per Capita Ending Retained Earnings:	$671	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$105,594
Equalized Assessed Valuation:	$343,529,561
Population:	22,916
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$83,158

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$25,031	$138,913	$26,870
Per Capita Beginning Fund Balance:	-$1	$16,485	$8
Revenue Collected During FY 14:	$136,967	$73,517	$17,606
Expenditures During FY 14:	$162,888	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$25,921	-$4,493	$1
Ratio of Fund Balance to Expenditures:	-31.28%	61955.94%	116.77%
Ending Fund Balance for FY 14:	-$50,952	$136,238	$27,426
Per Capita Ending Fund Balance:	-$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$5,903	$12,572	$
Total Unreserved Funds:	$112,433	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $147,226

Equalized Assessed Valuation: $729,142,258

Population: 22,407

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $79,535

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,172	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$173,340	$73,517	$17,606
Expenditures During FY 14:	$152,855	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$20,485	-$4,493	$1
Ratio of Fund Balance to Expenditures:	125.38%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$191,657	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$191,657	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 11/30/2014

Accounting Method: Cash

Appropriation or Budget: $14,000

Equalized Assessed Valuation: $1,005,169,000

Population: 38,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$15,519	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$16,490	$73,517	$17,606
Expenditures During FY 14:	$17,749	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	-$1,259	-$4,493	$1
Ratio of Fund Balance to Expenditures:	80.34%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,260	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Washington

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $50,750

Equalized Assessed Valuation: $24,966,638

Population: 1,603

Employees:

Full Time:

Part Time: 8

Salaries Paid: $425

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$40,716	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$10,002	$73,517	$17,606
Expenditures During FY 14:	$9,822	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$180	-$4,493	$1
Ratio of Fund Balance to Expenditures:	416.37%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$40,896	$136,238	$27,426
Per Capita Ending Fund Balance:	$26	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$40,896	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $197,611

Equalized Assessed Valuation: $110,014,688

Population: 12,582

Employees:

Full Time: 2

Part Time:

Salaries Paid: $50,806

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$135,674	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$73,746	$73,517	$17,606
Expenditures During FY 14:	$84,805	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$11,059	-$4,493	$1
Ratio of Fund Balance to Expenditures:	146.94%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$124,615	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$4,586	$12,572	$
Total Unreserved Funds:	$120,028	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $22,811

Equalized Assessed Valuation: $50,712,601

Population: 2,400

Employees:

Full Time:

Part Time: 3

Salaries Paid: $330

Blended Component Units

Number Submitted = 1

Jonathan Creek-Lowe Multi Township Tax Assess

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,536	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$15,028	$73,517	$17,606
Expenditures During FY 14:	$15,631	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$603	-$4,493	$1
Ratio of Fund Balance to Expenditures:	165.91%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$25,933	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$25,934	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $52,390

Equalized Assessed Valuation: $2,488,230

Population: 378

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$57,374,082
Equalized Assessed Valuation:	$11,786,282,117
Population:	523,643
Employees:	
Full Time:	73
Part Time:	103
Salaries Paid:	$3,935,232

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,308,111	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$12	$308	$35
Revenue Collected During FY 14:	$8,580,601	$11,180,846	$4,024,088
Expenditures During FY 14:	$7,432,149	$10,465,918	$3,750,020
Per Capita Revenue:	$16	$417	$43
Per Capita Expenditures:	$14	$390	$48
Revenues over (under) Expenditures:	$1,148,452	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	101.14%	166.74%	82.01%
Ending Fund Balance for FY 14:	$7,516,823	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$14	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,721,307	$6,652,591	$281,900
Total Unrestricted Net Assets:	$16,747,031	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$202,842,915	$25,146,943	$814,407
Per Capita Debt:	$387	$163	$12
General Obligation Debt over EAV:	1.59%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$10,759,109	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$21	$11	$
Revenue Collected During FY 14:	$919,899	$318,843	$
Expenditures During FY 14:	$1,066,066	$305,480	$
Per Capita Revenue:	$2	$3	$
Per Capita Expenditures:	$2	$3	$
Operating Income (loss):	-$146,167	$13,363	$
Ratio of Retained Earnings to Expenditures:	995.52%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$10,612,942	$1,690,523	$
Per Capita Ending Retained Earnings:	$20	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $283,293

Equalized Assessed Valuation: $

Population: 1,450,474

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $161,669

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$380,344	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$293,776	$73,517	$17,606
Expenditures During FY 14:	$245,047	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$48,729	-$4,493	$1
Ratio of Fund Balance to Expenditures:	175.10%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$429,071	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$428,613	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $12,500

Equalized Assessed Valuation: $12,194,013

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$42,800	$138,913	$26,870
Per Capita Beginning Fund Balance:	$33	$16,485	$8
Revenue Collected During FY 14:	$10,357	$73,517	$17,606
Expenditures During FY 14:	$5,666	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$4,691	-$4,493	$1
Ratio of Fund Balance to Expenditures:	838.18%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$47,491	$136,238	$27,426
Per Capita Ending Fund Balance:	$37	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$47,491	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $55,369

Equalized Assessed Valuation: $1,793,121,743

Population: 112,120

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $50,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$102,000	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$83,723	$73,517	$17,606
Expenditures During FY 14:	$55,369	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$28,354	-$4,493	$1
Ratio of Fund Balance to Expenditures:	235.43%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$130,354	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 10/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $102,489

Equalized Assessed Valuation: $1,879,302,500

Population: 112,120

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$339,839	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$23,479	$73,517	$17,606
Expenditures During FY 14:	$23,556	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	-$77	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1442.36%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$339,762	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$317,826	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,760,000	$9,874,041	$
Per Capita Debt:	$16	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $681,627

Equalized Assessed Valuation: $327,212,999

Population: 71,131

Employees:

Full Time:

Part Time: 7

Salaries Paid: $37,241

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$465,145	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$212,272	$73,517	$17,606
Expenditures During FY 14:	$165,245	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$47,027	-$4,493	$1
Ratio of Fund Balance to Expenditures:	309.95%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$512,172	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$512,172	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $807,175

Equalized Assessed Valuation: $651,393,738

Population: 58,000

Employees:

Full Time: 5

Part Time: 3

Salaries Paid: $252,970

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$64,971	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$682,973	$73,517	$17,606
Expenditures During FY 14:	$469,168	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$213,805	-$4,493	$1
Ratio of Fund Balance to Expenditures:	19.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$93,776	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,760	$5,839	$
Total Unrestricted Net Assets:	$2,224,065	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,213,000	$9,874,041	$
Per Capita Debt:	$21	$89,288	$
General Obligation Debt over EAV:	0.19%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$127,261	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2	$161,221	$
Revenue Collected During FY 14:	$430,582	$4,741,753	$
Expenditures During FY 14:	$440,884	$4,559,132	$
Per Capita Revenue:	$7	$41,565	$
Per Capita Expenditures:	$8	$48,218	$
Operating Income (loss):	-$10,302	$182,620	$
Ratio of Retained Earnings to Expenditures:	26.53%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$116,959	$6,230,006	$
Per Capita Ending Retained Earnings:	$2	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,355,000

Equalized Assessed Valuation: $1

Population: 45,041

Employees:

Full Time: 6

Part Time: 8

Salaries Paid: $315,466

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$812,582	$9,874,041	$
Per Capita Debt:	$18	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,547,476	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$34	$161,221	$
Revenue Collected During FY 14:	$1,258,047	$4,741,753	$
Expenditures During FY 14:	$1,231,106	$4,559,132	$
Per Capita Revenue:	$28	$41,565	$
Per Capita Expenditures:	$27	$48,218	$
Operating Income (loss):	$26,941	$182,620	$
Ratio of Retained Earnings to Expenditures:	127.89%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,574,417	$6,230,006	$
Per Capita Ending Retained Earnings:	$35	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $602,078

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time: 2

Part Time:

Salaries Paid: $79,809

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$1	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,389,327	$9,874,041	$
Per Capita Debt:	$1,389,327	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,488,858	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,488,858	$161,221	$
Revenue Collected During FY 14:	$484,482	$4,741,753	$
Expenditures During FY 14:	$602,078	$4,559,132	$
Per Capita Revenue:	$484,482	$41,565	$
Per Capita Expenditures:	$602,078	$48,218	$
Operating Income (loss):	-$117,596	$182,620	$
Ratio of Retained Earnings to Expenditures:	393.85%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,371,262	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,371,262	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $32,281

Equalized Assessed Valuation: $15,359,694

Population: 1,138

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $6,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$25,993	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$8,828	$73,517	$17,606
Expenditures During FY 14:	$7,917	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$911	-$4,493	$1
Ratio of Fund Balance to Expenditures:	339.83%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$26,904	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $158,377

Equalized Assessed Valuation: $

Population: 118,105

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: $114,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$284,309	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$184,743	$73,517	$17,606
Expenditures During FY 14:	$187,015	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$2,272	-$4,493	$1
Ratio of Fund Balance to Expenditures:	154.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$289,856	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$36,270	$5,839	$
Total Unrestricted Net Assets:	$253,586	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $84,341

Equalized Assessed Valuation: $300,663,843

Population: 13,499

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $43,648

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$256,573	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$84,045	$73,517	$17,606
Expenditures During FY 14:	$55,575	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$28,470	-$4,493	$1
Ratio of Fund Balance to Expenditures:	512.90%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$285,043	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$285,043	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $335,382

Equalized Assessed Valuation: $75,281,869

Population: 12,500

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$143,656	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$204,711	$73,517	$17,606
Expenditures During FY 14:	$147,170	$78,009	$15,616
Per Capita Revenue:	$16	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	$57,541	-$4,493	$1
Ratio of Fund Balance to Expenditures:	181.37%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$266,920	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$266,911	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $285,000

Equalized Assessed Valuation: $12,394,243

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$26,132	$73,517	$17,606
Expenditures During FY 14:	$26,132	$78,009	$15,616
Per Capita Revenue:	$37	$509	$6
Per Capita Expenditures:	$37	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$297,981	$9,874,041	$
Per Capita Debt:	$426	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$329,312	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$470	$161,221	$
Revenue Collected During FY 14:	$89,153	$4,741,753	$
Expenditures During FY 14:	$29,007	$4,559,132	$
Per Capita Revenue:	$127	$41,565	$
Per Capita Expenditures:	$41	$48,218	$
Operating Income (loss):	$60,146	$182,620	$
Ratio of Retained Earnings to Expenditures:	1342.63%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$389,458	$6,230,006	$
Per Capita Ending Retained Earnings:	$556	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,949,760

Equalized Assessed Valuation: $292,231,384

Population: 26,000

Employees:

Full Time: 8

Part Time: 11

Salaries Paid: $515,326

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$524,634	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$480,958	$73,517	$17,606
Expenditures During FY 14:	$417,631	$78,009	$15,616
Per Capita Revenue:	$18	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	$63,327	-$4,493	$1
Ratio of Fund Balance to Expenditures:	140.78%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$587,961	$136,238	$27,426
Per Capita Ending Fund Balance:	$23	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$837,910	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,956,750	$9,874,041	$
Per Capita Debt:	$152	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,237,921	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$48	$161,221	$
Revenue Collected During FY 14:	$1,577,311	$4,741,753	$
Expenditures During FY 14:	$1,554,697	$4,559,132	$
Per Capita Revenue:	$61	$41,565	$
Per Capita Expenditures:	$60	$48,218	$
Operating Income (loss):	$22,614	$182,620	$
Ratio of Retained Earnings to Expenditures:	81.08%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,260,535	$6,230,006	$
Per Capita Ending Retained Earnings:	$48	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $43,989

Equalized Assessed Valuation: $18,729,525

Population: 1,267

Employees:

Full Time: 1

Part Time:

Salaries Paid: $7,861

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$70,936	$138,913	$26,870
Per Capita Beginning Fund Balance:	$56	$16,485	$8
Revenue Collected During FY 14:	$17,103	$73,517	$17,606
Expenditures During FY 14:	$11,218	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$5,885	-$4,493	$1
Ratio of Fund Balance to Expenditures:	684.80%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$76,821	$136,238	$27,426
Per Capita Ending Fund Balance:	$61	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$184,900
Equalized Assessed Valuation:	$715,545,389
Population:	52,078
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$61,473

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$282,845	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$405,420	$73,517	$17,606
Expenditures During FY 14:	$407,947	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$2,527	-$4,493	$1
Ratio of Fund Balance to Expenditures:	68.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$280,318	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,652	$5,839	$
Total Unrestricted Net Assets:	$237,444	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $348,559

Equalized Assessed Valuation: $

Population: 52,906

Employees:

Full Time: 4

Part Time:

Salaries Paid: $114,986

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$83,714	$9,874,041	$
Per Capita Debt:	$2	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,020,215	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$38	$161,221	$
Revenue Collected During FY 14:	$435,789	$4,741,753	$
Expenditures During FY 14:	$496,829	$4,559,132	$
Per Capita Revenue:	$8	$41,565	$
Per Capita Expenditures:	$9	$48,218	$
Operating Income (loss):	-$61,040	$182,620	$
Ratio of Retained Earnings to Expenditures:	394.34%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,959,175	$6,230,006	$
Per Capita Ending Retained Earnings:	$37	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$139,350
Equalized Assessed Valuation:	$202,001,628
Population:	7,952
Employees:	
Full Time:	2
Part Time:	16
Salaries Paid:	$68,540

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,665	$138,913	$26,870
Per Capita Beginning Fund Balance:	$26	$16,485	$8
Revenue Collected During FY 14:	$90,592	$73,517	$17,606
Expenditures During FY 14:	$103,464	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	-$12,872	-$4,493	$1
Ratio of Fund Balance to Expenditures:	186.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$192,973	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$192,973	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $175,000

Equalized Assessed Valuation: $202,239,889

Population: 14,500

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $70,957

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$200,335	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$40,559	$73,517	$17,606
Expenditures During FY 14:	$84,314	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$43,755	-$4,493	$1
Ratio of Fund Balance to Expenditures:	185.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$156,580	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,070,400
Equalized Assessed Valuation:	$162,644,817
Population:	5,500
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$264,921

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$51,286	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$476,709	$73,517	$17,606
Expenditures During FY 14:	$546,630	$78,009	$15,616
Per Capita Revenue:	$87	$509	$6
Per Capita Expenditures:	$99	$553	$5
Revenues over (under) Expenditures:	-$69,921	-$4,493	$1
Ratio of Fund Balance to Expenditures:	-3.41%	61955.94%	116.77%
Ending Fund Balance for FY 14:	-$18,635	$136,238	$27,426
Per Capita Ending Fund Balance:	-$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,969	$5,839	$
Total Unrestricted Net Assets:	-$61,436	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$37,776	$9,874,041	$
Per Capita Debt:	$7	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$10,647,867	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,936	$161,221	$
Revenue Collected During FY 14:	$1,615,440	$4,741,753	$
Expenditures During FY 14:	$1,404,142	$4,559,132	$
Per Capita Revenue:	$294	$41,565	$
Per Capita Expenditures:	$255	$48,218	$
Operating Income (loss):	$211,298	$182,620	$
Ratio of Retained Earnings to Expenditures:	773.37%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$10,859,165	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,974	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$8,400
Equalized Assessed Valuation:	$32,644,288
Population:	1,551
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$4,590

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,528	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$6,499	$73,517	$17,606
Expenditures During FY 14:	$5,695	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$804	-$4,493	$1
Ratio of Fund Balance to Expenditures:	111.19%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$6,332	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$5,528	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $26,093

Equalized Assessed Valuation: $46,749,493

Population: 2,118

Employees:

Full Time:

Part Time: 7

Salaries Paid: $15,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,485	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$17,962	$73,517	$17,606
Expenditures During FY 14:	$23,233	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	-$5,271	-$4,493	$1
Ratio of Fund Balance to Expenditures:	69.79%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$16,214	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 7/1/2014

Accounting Method: Cash

Appropriation or Budget: $29,935

Equalized Assessed Valuation: $22,970,809

Population: 785

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $4,685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$47,302	$138,913	$26,870
Per Capita Beginning Fund Balance:	$60	$16,485	$8
Revenue Collected During FY 14:	$15,357	$73,517	$17,606
Expenditures During FY 14:	$12,042	$78,009	$15,616
Per Capita Revenue:	$20	$509	$6
Per Capita Expenditures:	$15	$553	$5
Revenues over (under) Expenditures:	$3,315	-$4,493	$1
Ratio of Fund Balance to Expenditures:	420.34%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$50,617	$136,238	$27,426
Per Capita Ending Fund Balance:	$64	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $173,200

Equalized Assessed Valuation: $645,734,910

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 14:	$256,085	$138,913	$26,870
Per Capita Beginning Fund Balance:	$41	$16,485	$8
Revenue Collected During FY 14:	$98,279	$73,517	$17,606
Expenditures During FY 14:	$93,892	$78,009	$15,616
Per Capita Revenue:	$16	$509	$6
Per Capita Expenditures:	$15	$553	$5
Revenues over (under) Expenditures:	$4,387	-$4,493	$1
Ratio of Fund Balance to Expenditures:	277.42%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$260,472	$136,238	$27,426
Per Capita Ending Fund Balance:	$41	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $112,433,623

Equalized Assessed Valuation: $22,967,939,408

Population: 711,155

Employees:

Full Time: 194

Part Time: 337

Salaries Paid: $14,440,224

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,789,748	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$66	$308	$35
Revenue Collected During FY 14:	$28,848,931	$11,180,846	$4,024,088
Expenditures During FY 14:	$28,447,430	$10,465,918	$3,750,020
Per Capita Revenue:	$41	$417	$43
Per Capita Expenditures:	$40	$390	$48
Revenues over (under) Expenditures:	$401,501	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	166.63%	166.74%	82.01%
Ending Fund Balance for FY 14:	$47,402,691	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$67	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$36,912,046	$6,652,591	$281,900
Total Unrestricted Net Assets:	$53,684,022	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$298,012,360	$25,146,943	$814,407
Per Capita Debt:	$419	$163	$12
General Obligation Debt over EAV:	1.29%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$21,220,404	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$30	$11	$
Revenue Collected During FY 14:	$4,042,793	$318,843	$
Expenditures During FY 14:	$4,262,428	$305,480	$
Per Capita Revenue:	$6	$3	$
Per Capita Expenditures:	$6	$3	$
Operating Income (loss):	-$219,635	$13,363	$
Ratio of Retained Earnings to Expenditures:	487.73%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$20,789,327	$1,690,523	$
Per Capita Ending Retained Earnings:	$29	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,840

Equalized Assessed Valuation: $26,349,880

Population: 1,310

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 14:	$17,543	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$5,390	$73,517	$17,606
Expenditures During FY 14:	$5,468	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$78	-$4,493	$1
Ratio of Fund Balance to Expenditures:	319.40%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$17,465	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$187,634
Equalized Assessed Valuation:	$16,372,615
Population:	1,870
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$7

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,197	$138,913	$26,870
Per Capita Beginning Fund Balance:	$85	$16,485	$8
Revenue Collected During FY 14:	$21,836	$73,517	$17,606
Expenditures During FY 14:	$3,247	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$18,589	-$4,493	$1
Ratio of Fund Balance to Expenditures:	5475.39%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$177,786	$136,238	$27,426
Per Capita Ending Fund Balance:	$95	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 8/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $165,550

Equalized Assessed Valuation: $

Population: 500

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $38,718

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$610,593	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,221	$161,221	$
Revenue Collected During FY 14:	$188,377	$4,741,753	$
Expenditures During FY 14:	$198,815	$4,559,132	$
Per Capita Revenue:	$377	$41,565	$
Per Capita Expenditures:	$398	$48,218	$
Operating Income (loss):	-$10,438	$182,620	$
Ratio of Retained Earnings to Expenditures:	301.87%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$600,155	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,200	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $4,511,200

Equalized Assessed Valuation: $638,710,610

Population: 31,000

Employees:

Full Time: 10

Part Time: 7

Salaries Paid: $632,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$957,689	$138,913	$26,870
Per Capita Beginning Fund Balance:	$31	$16,485	$8
Revenue Collected During FY 14:	$571,354	$73,517	$17,606
Expenditures During FY 14:	$510,521	$78,009	$15,616
Per Capita Revenue:	$18	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	$60,833	-$4,493	$1
Ratio of Fund Balance to Expenditures:	199.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,018,522	$136,238	$27,426
Per Capita Ending Fund Balance:	$33	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$252,265	$5,839	$
Total Unrestricted Net Assets:	$766,257	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,625,000	$9,874,041	$
Per Capita Debt:	$52	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$45,020,635	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,452	$161,221	$
Revenue Collected During FY 14:	$3,705,663	$4,741,753	$
Expenditures During FY 14:	$4,617,597	$4,559,132	$
Per Capita Revenue:	$120	$41,565	$
Per Capita Expenditures:	$149	$48,218	$
Operating Income (loss):	-$911,934	$182,620	$
Ratio of Retained Earnings to Expenditures:	956.10%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$44,148,922	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,424	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,443,400

Equalized Assessed Valuation: $457,315,495

Population: 23,500

Employees:

Full Time: 7

Part Time: 3

Salaries Paid: $498,601

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,646,144	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$70	$308	$35
Revenue Collected During FY 14:	$3,162,658	$11,180,846	$4,024,088
Expenditures During FY 14:	$2,604,899	$10,465,918	$3,750,020
Per Capita Revenue:	$135	$417	$43
Per Capita Expenditures:	$111	$390	$48
Revenues over (under) Expenditures:	$557,759	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	80.21%	166.74%	82.01%
Ending Fund Balance for FY 14:	$2,089,381	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$89	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$3,685,328	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,604,504	$25,146,943	$814,407
Per Capita Debt:	$536	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 9/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $518,420

Equalized Assessed Valuation: $

Population: 20,000

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $70,731

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$936,000	$9,874,041	$
Per Capita Debt:	$47	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,742,329	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$87	$161,221	$
Revenue Collected During FY 14:	$832,692	$4,741,753	$
Expenditures During FY 14:	$518,420	$4,559,132	$
Per Capita Revenue:	$42	$41,565	$
Per Capita Expenditures:	$26	$48,218	$
Operating Income (loss):	$314,272	$182,620	$
Ratio of Retained Earnings to Expenditures:	396.71%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,056,601	$6,230,006	$
Per Capita Ending Retained Earnings:	$103	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$18,489
Equalized Assessed Valuation:	$41,676,319
Population:	4,008
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$8,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,106	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$15,974	$73,517	$17,606
Expenditures During FY 14:	$11,959	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$4,015	-$4,493	$1
Ratio of Fund Balance to Expenditures:	143.16%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$17,121	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,970	$5,839	$
Total Unrestricted Net Assets:	$8,004	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lanesville-Illiopolis Multi Township Tax Assessment District

Unit Code: 083/030/24 **County:** Sangamon

Fiscal Year End: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,510

Equalized Assessed Valuation: $40,078,475

Population: 1,510

Employees:

Full Time:

Part Time: 6

Salaries Paid: $9,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$58,561	$138,913	$26,870
Per Capita Beginning Fund Balance:	$39	$16,485	$8
Revenue Collected During FY 14:	$17,236	$73,517	$17,606
Expenditures During FY 14:	$14,510	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$2,726	-$4,493	$1
Ratio of Fund Balance to Expenditures:	424.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$61,592	$136,238	$27,426
Per Capita Ending Fund Balance:	$41	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $148,651

Equalized Assessed Valuation: $2,396,269,174

Population: 112,973

Employees:

Full Time: 2

Part Time:

Salaries Paid: $106,923

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$464,128	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$164,570	$73,517	$17,606
Expenditures During FY 14:	$167,236	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	-$2,666	-$4,493	$1
Ratio of Fund Balance to Expenditures:	275.54%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$460,805	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$73,470	$5,839	$
Total Unrestricted Net Assets:	$387,335	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,750

Equalized Assessed Valuation: $1,059,620

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 14:	$13,390	$138,913	$26,870
Per Capita Beginning Fund Balance:	$112	$16,485	$8
Revenue Collected During FY 14:	$7,635	$73,517	$17,606
Expenditures During FY 14:	$2,613	$78,009	$15,616
Per Capita Revenue:	$64	$509	$6
Per Capita Expenditures:	$22	$553	$5
Revenues over (under) Expenditures:	$5,022	-$4,493	$1
Ratio of Fund Balance to Expenditures:	704.63%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,412	$136,238	$27,426
Per Capita Ending Fund Balance:	$153	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$119,538
Equalized Assessed Valuation:	$112,807,469
Population:	16,604
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$30,160

Blended Component Units

Number Submitted = 1

Lawrence County Soil and Water Conservation Di

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$165,091	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$2,250	$73,517	$17,606
Expenditures During FY 14:	$78,920	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$76,670	-$4,493	$1
Ratio of Fund Balance to Expenditures:	112.04%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$88,421	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,843	$12,572	$
Total Unreserved Funds:	$166,195	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $9,732

Equalized Assessed Valuation: $7,029,839

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 14:	$10,071	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$13,173	$73,517	$17,606
Expenditures During FY 14:	$9,732	$78,009	$15,616
Per Capita Revenue:	$33	$509	$6
Per Capita Expenditures:	$24	$553	$5
Revenues over (under) Expenditures:	$3,441	-$4,493	$1
Ratio of Fund Balance to Expenditures:	138.84%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$13,512	$136,238	$27,426
Per Capita Ending Fund Balance:	$34	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$118,715
Equalized Assessed Valuation:	$705,398,521
Population:	34,858
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$68,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,627	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$103,680	$73,517	$17,606
Expenditures During FY 14:	$120,996	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$17,316	-$4,493	$1
Ratio of Fund Balance to Expenditures:	117.62%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$142,311	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$12,823	$12,572	$
Total Unreserved Funds:	$129,488	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,890

Equalized Assessed Valuation: $21,463,970

Population: 1,137

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 14:	$7,964	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$9,277	$73,517	$17,606
Expenditures During FY 14:	$12,106	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	-$2,829	-$4,493	$1
Ratio of Fund Balance to Expenditures:	42.42%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$5,135	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,000

Equalized Assessed Valuation: $40,220,500

Population: 1,450

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $8,368

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,864	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$15,773	$73,517	$17,606
Expenditures During FY 14:	$13,070	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$2,703	-$4,493	$1
Ratio of Fund Balance to Expenditures:	187.96%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$24,567	$136,238	$27,426
Per Capita Ending Fund Balance:	$17	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$24,567	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $48,113

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 14:	$14,825	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$26,510	$73,517	$17,606
Expenditures During FY 14:	$21,291	$78,009	$15,616
Per Capita Revenue:	$16	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	$5,219	-$4,493	$1
Ratio of Fund Balance to Expenditures:	94.14%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$20,044	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$91,411
Equalized Assessed Valuation:	$24,902,288
Population:	3,151
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$45,526

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$70,998	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$84,735	$73,517	$17,606
Expenditures During FY 14:	$77,216	$78,009	$15,616
Per Capita Revenue:	$27	$509	$6
Per Capita Expenditures:	$25	$553	$5
Revenues over (under) Expenditures:	$7,519	-$4,493	$1
Ratio of Fund Balance to Expenditures:	101.68%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$78,517	$136,238	$27,426
Per Capita Ending Fund Balance:	$25	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $461,600

Equalized Assessed Valuation: $

Population: 2,400

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $118,016

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$216,415	$9,874,041	$
Per Capita Debt:	$90	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$777,460	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$324	$161,221	$
Revenue Collected During FY 14:	$436,137	$4,741,753	$
Expenditures During FY 14:	$441,981	$4,559,132	$
Per Capita Revenue:	$182	$41,565	$
Per Capita Expenditures:	$184	$48,218	$
Operating Income (loss):	-$5,844	$182,620	$
Ratio of Retained Earnings to Expenditures:	174.58%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$771,616	$6,230,006	$
Per Capita Ending Retained Earnings:	$322	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $336,400

Equalized Assessed Valuation: $44,640,810

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,776,454	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,969	$161,221	$
Revenue Collected During FY 14:	$316,697	$4,741,753	$
Expenditures During FY 14:	$301,111	$4,559,132	$
Per Capita Revenue:	$225	$41,565	$
Per Capita Expenditures:	$214	$48,218	$
Operating Income (loss):	$15,586	$182,620	$
Ratio of Retained Earnings to Expenditures:	927.25%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,792,040	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,980	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,930,000

Equalized Assessed Valuation: $311,612,622

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,377,514	$9,874,041	$
Per Capita Debt:	$825	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,887,534	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$859	$161,221	$
Revenue Collected During FY 14:	$362,971	$4,741,753	$
Expenditures During FY 14:	$917,583	$4,559,132	$
Per Capita Revenue:	$24	$41,565	$
Per Capita Expenditures:	$61	$48,218	$
Operating Income (loss):	-$554,612	$182,620	$
Ratio of Retained Earnings to Expenditures:	1344.07%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$12,332,922	$6,230,006	$
Per Capita Ending Retained Earnings:	$822	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Montgomery

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,054,707

Equalized Assessed Valuation: $83,209,631

Population: 6,815

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $60,327

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$208,012	$138,913	$26,870
Per Capita Beginning Fund Balance:	$31	$16,485	$8
Revenue Collected During FY 14:	$283,129	$73,517	$17,606
Expenditures During FY 14:	$335,052	$78,009	$15,616
Per Capita Revenue:	$42	$509	$6
Per Capita Expenditures:	$49	$553	$5
Revenues over (under) Expenditures:	-$51,923	-$4,493	$1
Ratio of Fund Balance to Expenditures:	28.15%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$94,317	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1,503,231	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$150,000	$9,874,041	$
Per Capita Debt:	$22	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$152,281
Equalized Assessed Valuation:	$671,358,091
Population:	37,685
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$80,690

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$164,403	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$171,372	$73,517	$17,606
Expenditures During FY 14:	$138,261	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$33,111	-$4,493	$1
Ratio of Fund Balance to Expenditures:	142.86%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$197,514	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$197,514	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $69,540

Equalized Assessed Valuation: $39,599,234

Population: 1,800

Employees:

Full Time:

Part Time: 7

Salaries Paid: $14,797

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$48,068	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$24,646	$73,517	$17,606
Expenditures During FY 14:	$22,694	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	$1,952	-$4,493	$1
Ratio of Fund Balance to Expenditures:	220.41%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$50,020	$136,238	$27,426
Per Capita Ending Fund Balance:	$28	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Lockport Heights Sanitary District

Unit Code: 099/020/16 **County:** Will

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $244,500

Equalized Assessed Valuation: $14,681,587

Population: 25,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: $4,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$26,625	$138,913	$26,870
Per Capita Beginning Fund Balance:	-$1	$16,485	$8
Revenue Collected During FY 14:	$186,236	$73,517	$17,606
Expenditures During FY 14:	$68,189	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$118,047	-$4,493	$1
Ratio of Fund Balance to Expenditures:	134.07%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$91,422	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$637,062	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $41,323

Equalized Assessed Valuation: $16,100,805

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 14:	$27,514	$138,913	$26,870
Per Capita Beginning Fund Balance:	$28	$16,485	$8
Revenue Collected During FY 14:	$14,145	$73,517	$17,606
Expenditures During FY 14:	$6,175	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$7,970	-$4,493	$1
Ratio of Fund Balance to Expenditures:	574.66%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$35,485	$136,238	$27,426
Per Capita Ending Fund Balance:	$35	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $73,321

Equalized Assessed Valuation: $450,807,527

Population: 29,964

Employees:

Full Time: 1

Part Time:

Salaries Paid: $57,453

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,124	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$79,886	$73,517	$17,606
Expenditures During FY 14:	$81,304	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$1,418	-$4,493	$1
Ratio of Fund Balance to Expenditures:	234.56%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$190,706	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,245	$5,839	$
Total Unrestricted Net Assets:	$179,461	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $417,619

Equalized Assessed Valuation: $419,152,095

Population: 29,746

Employees:

Full Time: 5

Part Time: 5

Salaries Paid: $155,282

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$417,667	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$403,931	$73,517	$17,606
Expenditures During FY 14:	$383,157	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	$20,774	-$4,493	$1
Ratio of Fund Balance to Expenditures:	114.43%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$438,441	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$15,472	$12,572	$
Total Unreserved Funds:	$422,970	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $15,300

Equalized Assessed Valuation: $84,155,265

Population: 4,213

Employees:

Full Time:

Part Time: 7

Salaries Paid: $12,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,477	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$15,285	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$15,285	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$56,762	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$20,908	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$10,830
Equalized Assessed Valuation:	$27,833,314
Population:	1,364
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$1,110

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,322	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$9,673	$73,517	$17,606
Expenditures During FY 14:	$11,175	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$1,502	-$4,493	$1
Ratio of Fund Balance to Expenditures:	87.87%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,820	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$476,500
Equalized Assessed Valuation:	$23,395,628
Population:	1,411
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$103,392

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,974,371	$9,874,041	$
Per Capita Debt:	$1,399	$89,288	$
General Obligation Debt over EAV:	8.36%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$460,383	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$326	$161,221	$
Revenue Collected During FY 14:	$598,423	$4,741,753	$
Expenditures During FY 14:	$611,814	$4,559,132	$
Per Capita Revenue:	$424	$41,565	$
Per Capita Expenditures:	$434	$48,218	$
Operating Income (loss):	-$13,391	$182,620	$
Ratio of Retained Earnings to Expenditures:	73.06%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$446,992	$6,230,006	$
Per Capita Ending Retained Earnings:	$317	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $610,215

Equalized Assessed Valuation: $16,625,384

Population: 1,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: $19,090

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$239,339	$138,913	$26,870
Per Capita Beginning Fund Balance:	$239	$16,485	$8
Revenue Collected During FY 14:	$144,466	$73,517	$17,606
Expenditures During FY 14:	$267,546	$78,009	$15,616
Per Capita Revenue:	$144	$509	$6
Per Capita Expenditures:	$268	$553	$5
Revenues over (under) Expenditures:	-$123,080	-$4,493	$1
Ratio of Fund Balance to Expenditures:	43.45%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$116,259	$136,238	$27,426
Per Capita Ending Fund Balance:	$116	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $31,300

Equalized Assessed Valuation: $40,993,492

Population: 3,149

Employees:

Full Time:

Part Time: 11

Salaries Paid: $17,998

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$36,643	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$29,193	$73,517	$17,606
Expenditures During FY 14:	$22,715	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$6,478	-$4,493	$1
Ratio of Fund Balance to Expenditures:	189.84%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$43,122	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$43,122	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $7,590

Equalized Assessed Valuation: $16,402,920

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 14:	$133,389	$138,913	$26,870
Per Capita Beginning Fund Balance:	$30	$16,485	$8
Revenue Collected During FY 14:	$8,699	$73,517	$17,606
Expenditures During FY 14:	$5,470	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$3,229	-$4,493	$1
Ratio of Fund Balance to Expenditures:	2497.59%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$136,618	$136,238	$27,426
Per Capita Ending Fund Balance:	$31	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $17,755

Equalized Assessed Valuation: $40,877,646

Population: 2,004

Employees:

Full Time:

Part Time: 9

Salaries Paid: $6,715

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,631	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$11,969	$73,517	$17,606
Expenditures During FY 14:	$12,287	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$318	-$4,493	$1
Ratio of Fund Balance to Expenditures:	75.80%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,313	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $30,911

Equalized Assessed Valuation: $265,158,110

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 14:	$238,349	$138,913	$26,870
Per Capita Beginning Fund Balance:	$148	$16,485	$8
Revenue Collected During FY 14:	$30,911	$73,517	$17,606
Expenditures During FY 14:	$8,169	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$22,742	-$4,493	$1
Ratio of Fund Balance to Expenditures:	3196.12%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$261,091	$136,238	$27,426
Per Capita Ending Fund Balance:	$162	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Mcdonough

Fiscal Year End: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $884,875

Equalized Assessed Valuation: $179,184,457

Population: 21,500

Employees:

Full Time: 2

Part Time:

Salaries Paid: $67,416

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$855,000	$9,874,041	$
Per Capita Debt:	$40	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,415,528	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$159	$161,221	$
Revenue Collected During FY 14:	$1,116,156	$4,741,753	$
Expenditures During FY 14:	$768,346	$4,559,132	$
Per Capita Revenue:	$52	$41,565	$
Per Capita Expenditures:	$36	$48,218	$
Operating Income (loss):	$347,810	$182,620	$
Ratio of Retained Earnings to Expenditures:	489.80%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,763,338	$6,230,006	$
Per Capita Ending Retained Earnings:	$175	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$387,200
Equalized Assessed Valuation:	$1,026,693,015
Population:	109,278
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$144,671

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$503,720	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$382,106	$73,517	$17,606
Expenditures During FY 14:	$339,542	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$42,564	-$4,493	$1
Ratio of Fund Balance to Expenditures:	160.89%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$546,284	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$249,289	$5,839	$
Total Unrestricted Net Assets:	$296,995	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $201,281

Equalized Assessed Valuation: $1,569,254,852

Population: 110,730

Employees:

Full Time: 3

Part Time:

Salaries Paid: $123,429

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$429,133	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$592,542	$73,517	$17,606
Expenditures During FY 14:	$587,238	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$5,304	-$4,493	$1
Ratio of Fund Balance to Expenditures:	73.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$432,452	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$249,426	$5,839	$
Total Unrestricted Net Assets:	$180,712	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $3,456,405

Equalized Assessed Valuation: $1,569,254,852

Population: 75,407

Employees:

Full Time: 14

Part Time: 24

Salaries Paid: $967,769

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,659,824	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$35	$308	$35
Revenue Collected During FY 14:	$2,416,117	$11,180,846	$4,024,088
Expenditures During FY 14:	$2,138,778	$10,465,918	$3,750,020
Per Capita Revenue:	$32	$417	$43
Per Capita Expenditures:	$28	$390	$48
Revenues over (under) Expenditures:	$277,339	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	140.37%	166.74%	82.01%
Ending Fund Balance for FY 14:	$3,002,163	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$40	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$762,690	$6,652,591	$281,900
Total Unrestricted Net Assets:	$2,308,274	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $508,888

Equalized Assessed Valuation: $587,186,079

Population: 47,765

Employees:

Full Time: 1

Part Time:

Salaries Paid: $41,312

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,697	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$508,888	$73,517	$17,606
Expenditures During FY 14:	$474,817	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$34,071	-$4,493	$1
Ratio of Fund Balance to Expenditures:	38.07%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$180,768	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$37,985	$5,839	$
Total Unrestricted Net Assets:	$142,783	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $139,388

Equalized Assessed Valuation: $5,077,602,956

Population: 269,282

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $86,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$224,084	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$411,632	$73,517	$17,606
Expenditures During FY 14:	$365,823	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$45,809	-$4,493	$1
Ratio of Fund Balance to Expenditures:	73.78%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$269,893	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,370	$5,839	$
Total Unrestricted Net Assets:	$258,048	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $78,527,175

Equalized Assessed Valuation: $

Population: 267,225

Employees:

Full Time:

Part Time: 5

Salaries Paid: $12,000

Blended Component Units

Number Submitted = 1

Agency for Community Transit

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,730,339	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$115	$308	$35
Revenue Collected During FY 14:	$29,012,485	$11,180,846	$4,024,088
Expenditures During FY 14:	$27,133,633	$10,465,918	$3,750,020
Per Capita Revenue:	$109	$417	$43
Per Capita Expenditures:	$102	$390	$48
Revenues over (under) Expenditures:	$1,878,852	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	120.18%	166.74%	82.01%
Ending Fund Balance for FY 14:	$32,609,191	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$122	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,616,326	$6,652,591	$281,900
Total Unrestricted Net Assets:	$23,992,865	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,352,275	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$46	$11	$
Revenue Collected During FY 14:	$1,699,047	$318,843	$
Expenditures During FY 14:	$189,119	$305,480	$
Per Capita Revenue:	$6	$3	$
Per Capita Expenditures:	$1	$3	$
Operating Income (loss):	$1,509,928	$13,363	$
Ratio of Retained Earnings to Expenditures:	7329.88%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$13,862,203	$1,690,523	$
Per Capita Ending Retained Earnings:	$52	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,961

Equalized Assessed Valuation: $56,509,745

Population: 1,939

Employees:

Full Time:

Part Time: 5

Salaries Paid: $8,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,210	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$12,728	$73,517	$17,606
Expenditures During FY 14:	$10,116	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$2,612	-$4,493	$1
Ratio of Fund Balance to Expenditures:	106.98%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,822	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,725

Equalized Assessed Valuation: $23,712,692

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 14:	$1,696	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$9,542	$73,517	$17,606
Expenditures During FY 14:	$8,883	$78,009	$15,616
Per Capita Revenue:	$27	$509	$6
Per Capita Expenditures:	$26	$553	$5
Revenues over (under) Expenditures:	$659	-$4,493	$1
Ratio of Fund Balance to Expenditures:	26.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$2,355	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $237,431

Equalized Assessed Valuation: $266,569,436

Population: 12,064

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $61,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$214,111	$138,913	$26,870
Per Capita Beginning Fund Balance:	$18	$16,485	$8
Revenue Collected During FY 14:	$177,341	$73,517	$17,606
Expenditures During FY 14:	$172,405	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$4,936	-$4,493	$1
Ratio of Fund Balance to Expenditures:	127.05%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$219,047	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$219,047	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,546,581
Equalized Assessed Valuation:	$316,321,493
Population:	16,000
Employees:	
Full Time:	15
Part Time:	55
Salaries Paid:	$857,823

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,493,928	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$93	$308	$35
Revenue Collected During FY 14:	$1,520,452	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,466,608	$10,465,918	$3,750,020
Per Capita Revenue:	$95	$417	$43
Per Capita Expenditures:	$92	$390	$48
Revenues over (under) Expenditures:	$53,844	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	105.05%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,540,703	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$96	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,216,203	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $91,191

Equalized Assessed Valuation: $389,500,444

Population: 38,622

Employees:

Full Time: 1

Part Time:

Salaries Paid: $50,190

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$570,614	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$91,253	$73,517	$17,606
Expenditures During FY 14:	$81,876	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$9,377	-$4,493	$1
Ratio of Fund Balance to Expenditures:	708.33%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$579,951	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$44,501	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $56,000

Equalized Assessed Valuation: $404,473,069

Population: 19,266

Employees:

Full Time:

Part Time: 5

Salaries Paid: $1,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,909	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$10,249	$73,517	$17,606
Expenditures During FY 14:	$16,884	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	-$6,635	-$4,493	$1
Ratio of Fund Balance to Expenditures:	238.53%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$40,274	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$40,274	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $184,666

Equalized Assessed Valuation: $248,900,636

Population: 17,954

Employees:

Full Time: 2

Part Time:

Salaries Paid: $93,939

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$229,430	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$158,532	$73,517	$17,606
Expenditures During FY 14:	$180,667	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	-$22,135	-$4,493	$1
Ratio of Fund Balance to Expenditures:	114.74%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$207,295	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,434	$5,839	$
Total Unrestricted Net Assets:	$185,051	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $276,200

Equalized Assessed Valuation: $113,261,484

Population: 5,100

Employees:

Full Time:

Part Time: 4

Salaries Paid: $17,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$183,708	$138,913	$26,870
Per Capita Beginning Fund Balance:	$36	$16,485	$8
Revenue Collected During FY 14:	$101,870	$73,517	$17,606
Expenditures During FY 14:	$164,838	$78,009	$15,616
Per Capita Revenue:	$20	$509	$6
Per Capita Expenditures:	$32	$553	$5
Revenues over (under) Expenditures:	-$62,968	-$4,493	$1
Ratio of Fund Balance to Expenditures:	73.25%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$120,740	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$120,740	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	9/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$856,165
Equalized Assessed Valuation:	$176,489,210
Population:	14,248
Employees:	
Full Time:	192
Part Time:	63
Salaries Paid:	$10,527,659

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$1	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	-$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,449,858	$9,874,041	$
Per Capita Debt:	$523	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,952,945	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$628	$161,221	$
Revenue Collected During FY 14:	$22,234,481	$4,741,753	$
Expenditures During FY 14:	$22,101,703	$4,559,132	$
Per Capita Revenue:	$1,561	$41,565	$
Per Capita Expenditures:	$1,551	$48,218	$
Operating Income (loss):	$132,778	$182,620	$
Ratio of Retained Earnings to Expenditures:	41.11%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$9,085,723	$6,230,006	$
Per Capita Ending Retained Earnings:	$638	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mason City Cemetery District

Unit Code: 060/010/04 **County:** Mason

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $16,500

Equalized Assessed Valuation: $41,492,856

Population: 3,060

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$15,749	$73,517	$17,606
Expenditures During FY 14:	$15,409	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$340	-$4,493	$1
Ratio of Fund Balance to Expenditures:	2.21%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$340	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$93,760
Equalized Assessed Valuation:	$186,188,195
Population:	14,248
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$71,953

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$140,511	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$90,235	$73,517	$17,606
Expenditures During FY 14:	$93,760	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$3,525	-$4,493	$1
Ratio of Fund Balance to Expenditures:	146.10%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$136,986	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$6,590	$12,572	$
Total Unreserved Funds:	$133,921	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$20,449,655
Equalized Assessed Valuation:	$8,671,989
Population:	15,043
Employees:	
Full Time:	158
Part Time:	78
Salaries Paid:	$8,610,468

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,461,163	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$961	$308	$35
Revenue Collected During FY 14:	$23,143,109	$11,180,846	$4,024,088
Expenditures During FY 14:	$19,801,133	$10,465,918	$3,750,020
Per Capita Revenue:	$1,538	$417	$43
Per Capita Expenditures:	$1,316	$390	$48
Revenues over (under) Expenditures:	$3,341,976	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	90.79%	166.74%	82.01%
Ending Fund Balance for FY 14:	$17,976,919	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$1,195	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,150,809	$6,652,591	$281,900
Total Unrestricted Net Assets:	$14,038,680	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,290,582	$25,146,943	$814,407
Per Capita Debt:	$751	$163	$12
General Obligation Debt over EAV:	126.27%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $80,000

Equalized Assessed Valuation: $171,936,443

Population: 15,206

Employees:

Full Time: 2

Part Time:

Salaries Paid: $50,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$117,459	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$69,322	$73,517	$17,606
Expenditures During FY 14:	$74,794	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$5,472	-$4,493	$1
Ratio of Fund Balance to Expenditures:	149.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$111,987	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$21,830	$12,572	$
Total Unreserved Funds:	$90,157	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$12,478
Equalized Assessed Valuation:	$46,777,244
Population:	1,450
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 14:	$16,391	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$11,265	$73,517	$17,606
Expenditures During FY 14:	$12,478	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$1,213	-$4,493	$1
Ratio of Fund Balance to Expenditures:	121.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,178	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $30,339

Equalized Assessed Valuation: $63,033,784

Population: 1,080

Employees:

Full Time:

Part Time: 6

Salaries Paid: $11,580

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,690	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$20,704	$73,517	$17,606
Expenditures During FY 14:	$21,479	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$20	$553	$5
Revenues over (under) Expenditures:	-$775	-$4,493	$1
Ratio of Fund Balance to Expenditures:	92.72%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$19,915	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $247,911

Equalized Assessed Valuation: $2,000,000

Population: 600

Employees:

Full Time:

Part Time: 1

Salaries Paid: $24,120

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$178,780	$9,874,041	$
Per Capita Debt:	$298	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,452,681	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,421	$161,221	$
Revenue Collected During FY 14:	$209,321	$4,741,753	$
Expenditures During FY 14:	$247,911	$4,559,132	$
Per Capita Revenue:	$349	$41,565	$
Per Capita Expenditures:	$413	$48,218	$
Operating Income (loss):	-$38,590	$182,620	$
Ratio of Retained Earnings to Expenditures:	570.40%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,414,091	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,357	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Mcdonough

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$74,712
Equalized Assessed Valuation:	$464,827,041
Population:	32,464
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$33,197

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$233,578	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$87,967	$73,517	$17,606
Expenditures During FY 14:	$74,712	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$13,255	-$4,493	$1
Ratio of Fund Balance to Expenditures:	330.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$247,025	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Mcdonough

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$105,656,078
Equalized Assessed Valuation:	$395,368,669
Population:	32,464
Employees:	
Full Time:	458
Part Time:	131
Salaries Paid:	$34,670,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,364,046	$9,874,041	$
Per Capita Debt:	$134	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$73,180,163	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,254	$161,221	$
Revenue Collected During FY 14:	$73,050,461	$4,741,753	$
Expenditures During FY 14:	$70,150,571	$4,559,132	$
Per Capita Revenue:	$2,250	$41,565	$
Per Capita Expenditures:	$2,161	$48,218	$
Operating Income (loss):	$2,899,890	$182,620	$
Ratio of Retained Earnings to Expenditures:	108.50%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$76,113,753	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,345	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$34,958,407
Equalized Assessed Valuation:	$7,173,742,929
Population:	307,409
Employees:	
Full Time:	81
Part Time:	2
Salaries Paid:	$4,677,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,029,361	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$20	$308	$35
Revenue Collected During FY 14:	$9,459,066	$11,180,846	$4,024,088
Expenditures During FY 14:	$9,224,116	$10,465,918	$3,750,020
Per Capita Revenue:	$31	$417	$43
Per Capita Expenditures:	$30	$390	$48
Revenues over (under) Expenditures:	$234,950	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	68.04%	166.74%	82.01%
Ending Fund Balance for FY 14:	$6,276,141	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$20	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,093,670	$6,652,591	$281,900
Total Unrestricted Net Assets:	$8,605,074	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$132,350,000	$25,146,943	$814,407
Per Capita Debt:	$431	$163	$12
General Obligation Debt over EAV:	1.78%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Mc Lean County Public Building Commission

Unit Code: 064/005/33 **County:** Mclean

Fiscal Year End: 9/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,225,155

Equalized Assessed Valuation: $3,618,081,186

Population: 174,647

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,449,129	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$48	$308	$35
Revenue Collected During FY 14:	$3,656,343	$11,180,846	$4,024,088
Expenditures During FY 14:	$3,225,155	$10,465,918	$3,750,020
Per Capita Revenue:	$21	$417	$43
Per Capita Expenditures:	$18	$390	$48
Revenues over (under) Expenditures:	$431,188	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	272.02%	166.74%	82.01%
Ending Fund Balance for FY 14:	$8,773,200	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$50	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$8,773,200	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,321,121	$25,146,943	$814,407
Per Capita Debt:	$53	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: McHenry-Lake County Soil and Water Conservation District

Unit Code: 063/015/17 **County:** Mchenry

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $267,013

Equalized Assessed Valuation: $30,157,637,089

Population: 1,010,428

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $170,046

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$273,356	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$117,032	$73,517	$17,606
Expenditures During FY 14:	$104,887	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$12,145	-$4,493	$1
Ratio of Fund Balance to Expenditures:	272.20%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$285,501	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$68,201	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$40,851	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$142,429	$4,741,753	$
Expenditures During FY 14:	$131,220	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$11,209	$182,620	$
Ratio of Retained Earnings to Expenditures:	39.67%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$52,060	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$8,757
Equalized Assessed Valuation:	$21,763,650
Population:	1,275
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$6,058

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,257	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$8,758	$73,517	$17,606
Expenditures During FY 14:	$9,356	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$598	-$4,493	$1
Ratio of Fund Balance to Expenditures:	113.93%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,659	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $341,892

Equalized Assessed Valuation: $37,241,042

Population: 180,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: $118,371

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$426,479	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$407,532	$73,517	$17,606
Expenditures During FY 14:	$341,892	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$65,640	-$4,493	$1
Ratio of Fund Balance to Expenditures:	143.94%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$492,119	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$264,967	$12,572	$
Total Unreserved Funds:	$227,152	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $509,800

Equalized Assessed Valuation: $1

Population: 2,300

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $121,904

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,896,468	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$825	$161,221	$
Revenue Collected During FY 14:	$480,923	$4,741,753	$
Expenditures During FY 14:	$518,674	$4,559,132	$
Per Capita Revenue:	$209	$41,565	$
Per Capita Expenditures:	$226	$48,218	$
Operating Income (loss):	-$37,751	$182,620	$
Ratio of Retained Earnings to Expenditures:	358.36%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,858,717	$6,230,006	$
Per Capita Ending Retained Earnings:	$808	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,720

Equalized Assessed Valuation: $437,460,000

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 14:	$7,214	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$11,305	$73,517	$17,606
Expenditures During FY 14:	$11,629	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$324	-$4,493	$1
Ratio of Fund Balance to Expenditures:	59.25%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$6,890	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$333,500
Equalized Assessed Valuation:	$236,788,478
Population:	12,607
Employees:	
Full Time:	4
Part Time:	11
Salaries Paid:	$127,925

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$64,544	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$291,143	$73,517	$17,606
Expenditures During FY 14:	$289,610	$78,009	$15,616
Per Capita Revenue:	$23	$509	$6
Per Capita Expenditures:	$23	$553	$5
Revenues over (under) Expenditures:	$1,533	-$4,493	$1
Ratio of Fund Balance to Expenditures:	22.82%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$66,077	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$66,077	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $106,075

Equalized Assessed Valuation: $7,642,972

Population: 305

Employees:

Full Time:

Part Time: 6

Salaries Paid: $16,779

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$58,001	$138,913	$26,870
Per Capita Beginning Fund Balance:	$190	$16,485	$8
Revenue Collected During FY 14:	$57,642	$73,517	$17,606
Expenditures During FY 14:	$50,929	$78,009	$15,616
Per Capita Revenue:	$189	$509	$6
Per Capita Expenditures:	$167	$553	$5
Revenues over (under) Expenditures:	$6,713	-$4,493	$1
Ratio of Fund Balance to Expenditures:	127.07%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$64,714	$136,238	$27,426
Per Capita Ending Fund Balance:	$212	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $76,500

Equalized Assessed Valuation: $6,640,771

Population: 139

Employees:

Full Time:

Part Time: 6

Salaries Paid: $11,208

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$34,998	$138,913	$26,870
Per Capita Beginning Fund Balance:	$252	$16,485	$8
Revenue Collected During FY 14:	$62,220	$73,517	$17,606
Expenditures During FY 14:	$70,917	$78,009	$15,616
Per Capita Revenue:	$448	$509	$6
Per Capita Expenditures:	$510	$553	$5
Revenues over (under) Expenditures:	-$8,697	-$4,493	$1
Ratio of Fund Balance to Expenditures:	37.09%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$26,301	$136,238	$27,426
Per Capita Ending Fund Balance:	$189	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$26,665	$9,874,041	$
Per Capita Debt:	$192	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$82,500
Equalized Assessed Valuation:	$14,221,376
Population:	450
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$25,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,647	$138,913	$26,870
Per Capita Beginning Fund Balance:	$175	$16,485	$8
Revenue Collected During FY 14:	$109,499	$73,517	$17,606
Expenditures During FY 14:	$121,470	$78,009	$15,616
Per Capita Revenue:	$243	$509	$6
Per Capita Expenditures:	$270	$553	$5
Revenues over (under) Expenditures:	-$11,971	-$4,493	$1
Ratio of Fund Balance to Expenditures:	54.89%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$66,676	$136,238	$27,426
Per Capita Ending Fund Balance:	$148	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$66,677	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$57,103	$9,874,041	$
Per Capita Debt:	$127	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $84,500

Equalized Assessed Valuation: $10,819,962

Population: 12,607

Employees:

Full Time:

Part Time: 4

Salaries Paid: $18,979

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,408	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$117,430	$73,517	$17,606
Expenditures During FY 14:	$140,356	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	-$22,926	-$4,493	$1
Ratio of Fund Balance to Expenditures:	6.76%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,482	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,382	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,000	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $432,000

Equalized Assessed Valuation: $60,444,622

Population: 12,607

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $50,916

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$223,848	$138,913	$26,870
Per Capita Beginning Fund Balance:	$18	$16,485	$8
Revenue Collected During FY 14:	$438,654	$73,517	$17,606
Expenditures During FY 14:	$508,202	$78,009	$15,616
Per Capita Revenue:	$35	$509	$6
Per Capita Expenditures:	$40	$553	$5
Revenues over (under) Expenditures:	-$69,548	-$4,493	$1
Ratio of Fund Balance to Expenditures:	30.36%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$154,300	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$154,300	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$534,057
Equalized Assessed Valuation:	$16,226,861
Population:	500
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$39,312

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$100,640	$138,913	$26,870
Per Capita Beginning Fund Balance:	$201	$16,485	$8
Revenue Collected During FY 14:	$194,544	$73,517	$17,606
Expenditures During FY 14:	$138,028	$78,009	$15,616
Per Capita Revenue:	$389	$509	$6
Per Capita Expenditures:	$276	$553	$5
Revenues over (under) Expenditures:	$56,516	-$4,493	$1
Ratio of Fund Balance to Expenditures:	113.86%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$157,156	$136,238	$27,426
Per Capita Ending Fund Balance:	$314	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$157,156	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$123,219
Equalized Assessed Valuation:	$43,704,143
Population:	1,050
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$29,266

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$133,703	$138,913	$26,870
Per Capita Beginning Fund Balance:	$127	$16,485	$8
Revenue Collected During FY 14:	$165,495	$73,517	$17,606
Expenditures During FY 14:	$123,219	$78,009	$15,616
Per Capita Revenue:	$158	$509	$6
Per Capita Expenditures:	$117	$553	$5
Revenues over (under) Expenditures:	$42,276	-$4,493	$1
Ratio of Fund Balance to Expenditures:	142.82%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$175,979	$136,238	$27,426
Per Capita Ending Fund Balance:	$168	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$176,266	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$26,000	$9,874,041	$
Per Capita Debt:	$25	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $54,500

Equalized Assessed Valuation: $6,133,842

Population: 233

Employees:

Full Time:

Part Time: 4

Salaries Paid: $10,124

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$56,395	$138,913	$26,870
Per Capita Beginning Fund Balance:	$242	$16,485	$8
Revenue Collected During FY 14:	$58,176	$73,517	$17,606
Expenditures During FY 14:	$47,474	$78,009	$15,616
Per Capita Revenue:	$250	$509	$6
Per Capita Expenditures:	$204	$553	$5
Revenues over (under) Expenditures:	$10,702	-$4,493	$1
Ratio of Fund Balance to Expenditures:	141.33%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$67,097	$136,238	$27,426
Per Capita Ending Fund Balance:	$288	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$67,096	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,887	$9,874,041	$
Per Capita Debt:	$34	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $156,539

Equalized Assessed Valuation: $10,000,000

Population: 1,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: $39,267

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,753	$138,913	$26,870
Per Capita Beginning Fund Balance:	$79	$16,485	$8
Revenue Collected During FY 14:	$157,323	$73,517	$17,606
Expenditures During FY 14:	$117,739	$78,009	$15,616
Per Capita Revenue:	$157	$509	$6
Per Capita Expenditures:	$118	$553	$5
Revenues over (under) Expenditures:	$39,584	-$4,493	$1
Ratio of Fund Balance to Expenditures:	100.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$118,337	$136,238	$27,426
Per Capita Ending Fund Balance:	$118	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$118,337	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$54,533	$9,874,041	$
Per Capita Debt:	$55	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $230,062

Equalized Assessed Valuation: $252,402,623

Population: 12,607

Employees:

Full Time: 2

Part Time:

Salaries Paid: $77,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$254,154	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$114,369	$73,517	$17,606
Expenditures During FY 14:	$229,724	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$18	$553	$5
Revenues over (under) Expenditures:	-$115,355	-$4,493	$1
Ratio of Fund Balance to Expenditures:	60.42%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$138,799	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$28,090	$5,839	$
Total Unrestricted Net Assets:	$110,709	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,794

Equalized Assessed Valuation: $61,433,987

Population: 1,941

Employees:

Full Time:

Part Time: 7

Salaries Paid: $12,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,406	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$16,853	$73,517	$17,606
Expenditures During FY 14:	$15,583	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$1,270	-$4,493	$1
Ratio of Fund Balance to Expenditures:	36.42%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$5,676	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $226,570

Equalized Assessed Valuation: $261,444,575

Population: 16,434

Employees:

Full Time: 2

Part Time:

Salaries Paid: $90,419

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$204,227	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$252,465	$73,517	$17,606
Expenditures During FY 14:	$228,468	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$23,997	-$4,493	$1
Ratio of Fund Balance to Expenditures:	99.89%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$228,224	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $174,286

Equalized Assessed Valuation: $44,379,690

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 14:	$294,578	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$75,724	$73,517	$17,606
Expenditures During FY 14:	$57,721	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$18,003	-$4,493	$1
Ratio of Fund Balance to Expenditures:	360.98%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$208,363	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$113,539	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $39,254

Equalized Assessed Valuation: $67,978,138

Population: 2,175

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $27,692

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,136	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$45,608	$73,517	$17,606
Expenditures During FY 14:	$35,298	$78,009	$15,616
Per Capita Revenue:	$21	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	$10,310	-$4,493	$1
Ratio of Fund Balance to Expenditures:	114.58%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$40,446	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $9,165,386

Equalized Assessed Valuation: $732,857,178

Population: 250,000

Employees:

Full Time: 59

Part Time: 1

Salaries Paid: $3,148,234

Blended Component Units

Number Submitted = 1

Lansdowne Sewer system

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,584,525	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$34	$308	$35
Revenue Collected During FY 14:	$4,539,822	$11,180,846	$4,024,088
Expenditures During FY 14:	$4,820,226	$10,465,918	$3,750,020
Per Capita Revenue:	$18	$417	$43
Per Capita Expenditures:	$19	$390	$48
Revenues over (under) Expenditures:	-$280,404	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	172.28%	166.74%	82.01%
Ending Fund Balance for FY 14:	$8,304,121	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$33	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,047,391	$6,652,591	$281,900
Total Unrestricted Net Assets:	$3,064,220	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,444,637	$25,146,943	$814,407
Per Capita Debt:	$10	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,377,767	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$26	$11	$
Revenue Collected During FY 14:	$2,842,238	$318,843	$
Expenditures During FY 14:	$2,985,790	$305,480	$
Per Capita Revenue:	$11	$3	$
Per Capita Expenditures:	$12	$3	$
Operating Income (loss):	-$143,552	$13,363	$
Ratio of Retained Earnings to Expenditures:	208.80%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$6,234,215	$1,690,523	$
Per Capita Ending Retained Earnings:	$25	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,163,000
Equalized Assessed Valuation:	$
Population:	532,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$215,279

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,890,457	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$19	$308	$35
Revenue Collected During FY 14:	$4,938,849	$11,180,846	$4,024,088
Expenditures During FY 14:	$3,791,345	$10,465,918	$3,750,020
Per Capita Revenue:	$9	$417	$43
Per Capita Expenditures:	$7	$390	$48
Revenues over (under) Expenditures:	$1,147,504	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	291.14%	166.74%	82.01%
Ending Fund Balance for FY 14:	$11,037,961	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$21	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,833,244	$6,652,591	$281,900
Total Unrestricted Net Assets:	$8,427,815	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$64,606	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$96,698,256
Equalized Assessed Valuation:	$3,439,118,113
Population:	266,955
Employees:	
Full Time:	7
Part Time:	11
Salaries Paid:	$766,955

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,090,449	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$68	$308	$35
Revenue Collected During FY 14:	$66,127,150	$11,180,846	$4,024,088
Expenditures During FY 14:	$57,503,153	$10,465,918	$3,750,020
Per Capita Revenue:	$248	$417	$43
Per Capita Expenditures:	$215	$390	$48
Revenues over (under) Expenditures:	$8,623,997	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	46.46%	166.74%	82.01%
Ending Fund Balance for FY 14:	$26,714,446	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$100	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,984,367	$6,652,591	$281,900
Total Unrestricted Net Assets:	$14,634,988	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$50,619,586	$25,146,943	$814,407
Per Capita Debt:	$190	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $37,736,765

Equalized Assessed Valuation: $1,838,725,927

Population: 1

Employees:

Full Time: 72

Part Time: 13

Salaries Paid: $4,234,595

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,654,646	$9,874,041	$
Per Capita Debt:	$24,654,646	$89,288	$
General Obligation Debt over EAV:	1.24%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$104,242,177	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$104,242,177	$161,221	$
Revenue Collected During FY 14:	$15,114,997	$4,741,753	$
Expenditures During FY 14:	$20,325,071	$4,559,132	$
Per Capita Revenue:	$15,114,997	$41,565	$
Per Capita Expenditures:	$20,325,071	$48,218	$
Operating Income (loss):	-$5,210,074	$182,620	$
Ratio of Retained Earnings to Expenditures:	492.78%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$100,157,430	$6,230,006	$
Per Capita Ending Retained Earnings:	$100,157,430	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $25,057,910

Equalized Assessed Valuation: $3,308,014,625

Population: 188,429

Employees:

Full Time: 20

Part Time: 8

Salaries Paid: $1,000,194

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$52,680,617	$9,874,041	$
Per Capita Debt:	$280	$89,288	$
General Obligation Debt over EAV:	0.11%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$122,946,331	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$652	$161,221	$
Revenue Collected During FY 14:	$14,694,593	$4,741,753	$
Expenditures During FY 14:	$11,813,486	$4,559,132	$
Per Capita Revenue:	$78	$41,565	$
Per Capita Expenditures:	$63	$48,218	$
Operating Income (loss):	$2,881,107	$182,620	$
Ratio of Retained Earnings to Expenditures:	1075.65%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$127,072,057	$6,230,006	$
Per Capita Ending Retained Earnings:	$674	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $120,000

Equalized Assessed Valuation: $1

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 14:	$34,122	$138,913	$26,870
Per Capita Beginning Fund Balance:	$34,122	$16,485	$8
Revenue Collected During FY 14:	$95,010	$73,517	$17,606
Expenditures During FY 14:	$116,894	$78,009	$15,616
Per Capita Revenue:	$95,010	$509	$6
Per Capita Expenditures:	$116,894	$553	$5
Revenues over (under) Expenditures:	-$21,884	-$4,493	$1
Ratio of Fund Balance to Expenditures:	10.47%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$12,238	$136,238	$27,426
Per Capita Ending Fund Balance:	$12,238	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$12,238	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $23,000

Equalized Assessed Valuation: $57,606,674

Population: 2,045

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 14:	$11,500	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$22,889	$73,517	$17,606
Expenditures During FY 14:	$16,000	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$6,889	-$4,493	$1
Ratio of Fund Balance to Expenditures:	114.93%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,389	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $3,152,768

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 14:	$972,547	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$28	$308	$35
Revenue Collected During FY 14:	$2,929,231	$11,180,846	$4,024,088
Expenditures During FY 14:	$3,073,839	$10,465,918	$3,750,020
Per Capita Revenue:	$84	$417	$43
Per Capita Expenditures:	$88	$390	$48
Revenues over (under) Expenditures:	-$144,608	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	26.94%	166.74%	82.01%
Ending Fund Balance for FY 14:	$827,939	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$24	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$202,205	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $2,601,408

Equalized Assessed Valuation: $209,509,394

Population: 2,200

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$462,253	$9,874,041	$
Per Capita Debt:	$210	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$19,188,218	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$8,722	$161,221	$
Revenue Collected During FY 14:	$2,341,531	$4,741,753	$
Expenditures During FY 14:	$2,237,123	$4,559,132	$
Per Capita Revenue:	$1,064	$41,565	$
Per Capita Expenditures:	$1,017	$48,218	$
Operating Income (loss):	$104,408	$182,620	$
Ratio of Retained Earnings to Expenditures:	862.39%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$19,292,626	$6,230,006	$
Per Capita Ending Retained Earnings:	$8,769	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

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 14:	$108,200	$138,913	$26,870
Per Capita Beginning Fund Balance:	$65	$16,485	$8
Revenue Collected During FY 14:	$22,639	$73,517	$17,606
Expenditures During FY 14:	$19,685	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	$2,954	-$4,493	$1
Ratio of Fund Balance to Expenditures:	564.66%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$111,154	$136,238	$27,426
Per Capita Ending Fund Balance:	$67	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$110,189	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,510,083

Equalized Assessed Valuation: $

Population: 2,000

Employees:

Full Time: 5

Part Time: 1

Salaries Paid: $218,382

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,185,000	$9,874,041	$
Per Capita Debt:	$1,593	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,077,715	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,539	$161,221	$
Revenue Collected During FY 14:	$1,190,604	$4,741,753	$
Expenditures During FY 14:	$923,650	$4,559,132	$
Per Capita Revenue:	$595	$41,565	$
Per Capita Expenditures:	$462	$48,218	$
Operating Income (loss):	$266,954	$182,620	$
Ratio of Retained Earnings to Expenditures:	564.99%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$5,218,516	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,609	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $37,521

Equalized Assessed Valuation: $80,570,069

Population: 4,625

Employees:

Full Time:

Part Time: 9

Salaries Paid: $22,807

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,816	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$37,466	$73,517	$17,606
Expenditures During FY 14:	$27,535	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$9,931	-$4,493	$1
Ratio of Fund Balance to Expenditures:	140.72%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$38,747	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,750

Equalized Assessed Valuation: $22,975,929

Population: 1,039

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 14:	$11,088	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$6,313	$73,517	$17,606
Expenditures During FY 14:	$6,895	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$582	-$4,493	$1
Ratio of Fund Balance to Expenditures:	152.37%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,506	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 9/1/2014

Accounting Method: Cash

Appropriation or Budget: $18,000

Equalized Assessed Valuation: $6,990,780

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 14:	$42,211	$138,913	$26,870
Per Capita Beginning Fund Balance:	$43	$16,485	$8
Revenue Collected During FY 14:	$12,043	$73,517	$17,606
Expenditures During FY 14:	$8,087	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$3,956	-$4,493	$1
Ratio of Fund Balance to Expenditures:	570.88%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$46,167	$136,238	$27,426
Per Capita Ending Fund Balance:	$47	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,256,050
Equalized Assessed Valuation:	$171,735,715
Population:	4,408
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$26,013

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,085,995	$138,913	$26,870
Per Capita Beginning Fund Balance:	$246	$16,485	$8
Revenue Collected During FY 14:	$351,377	$73,517	$17,606
Expenditures During FY 14:	$195,887	$78,009	$15,616
Per Capita Revenue:	$80	$509	$6
Per Capita Expenditures:	$44	$553	$5
Revenues over (under) Expenditures:	$155,490	-$4,493	$1
Ratio of Fund Balance to Expenditures:	633.78%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,241,485	$136,238	$27,426
Per Capita Ending Fund Balance:	$282	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1,241,485	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$115,000	$9,874,041	$
Per Capita Debt:	$26	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,226,583	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$278	$161,221	$
Revenue Collected During FY 14:	$492,617	$4,741,753	$
Expenditures During FY 14:	$480,894	$4,559,132	$
Per Capita Revenue:	$112	$41,565	$
Per Capita Expenditures:	$109	$48,218	$
Operating Income (loss):	$11,723	$182,620	$
Ratio of Retained Earnings to Expenditures:	257.50%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,238,306	$6,230,006	$
Per Capita Ending Retained Earnings:	$281	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,170,000

Equalized Assessed Valuation: $200,000

Population: 5,025

Employees:

Full Time: 4

Part Time:

Salaries Paid: $193,904

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,585,039	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$514	$161,221	$
Revenue Collected During FY 14:	$1,024,037	$4,741,753	$
Expenditures During FY 14:	$1,164,112	$4,559,132	$
Per Capita Revenue:	$204	$41,565	$
Per Capita Expenditures:	$232	$48,218	$
Operating Income (loss):	-$140,075	$182,620	$
Ratio of Retained Earnings to Expenditures:	210.03%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,444,964	$6,230,006	$
Per Capita Ending Retained Earnings:	$487	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $368,100

Equalized Assessed Valuation: $

Population: 2,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: $67,657

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$314,865	$9,874,041	$
Per Capita Debt:	$157	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$663,714	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$332	$161,221	$
Revenue Collected During FY 14:	$597,232	$4,741,753	$
Expenditures During FY 14:	$443,916	$4,559,132	$
Per Capita Revenue:	$299	$41,565	$
Per Capita Expenditures:	$222	$48,218	$
Operating Income (loss):	$153,316	$182,620	$
Ratio of Retained Earnings to Expenditures:	184.05%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$817,030	$6,230,006	$
Per Capita Ending Retained Earnings:	$409	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,552

Equalized Assessed Valuation: $35,827,508

Population: 1,932

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,841

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$17,145	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$10,539	$73,517	$17,606
Expenditures During FY 14:	$10,719	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$180	-$4,493	$1
Ratio of Fund Balance to Expenditures:	158.27%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$16,965	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $402,761

Equalized Assessed Valuation: $20,760,136

Population: 896

Employees:

Full Time:

Part Time: 4

Salaries Paid: $33,382

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$255,590	$138,913	$26,870
Per Capita Beginning Fund Balance:	$285	$16,485	$8
Revenue Collected During FY 14:	$197,729	$73,517	$17,606
Expenditures During FY 14:	$146,103	$78,009	$15,616
Per Capita Revenue:	$221	$509	$6
Per Capita Expenditures:	$163	$553	$5
Revenues over (under) Expenditures:	$51,626	-$4,493	$1
Ratio of Fund Balance to Expenditures:	210.27%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$307,216	$136,238	$27,426
Per Capita Ending Fund Balance:	$343	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$129,023	$12,572	$
Total Unreserved Funds:	$195,458	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $249,500

Equalized Assessed Valuation: $9,004,034

Population: 341

Employees:

Full Time:

Part Time: 6

Salaries Paid: $43,190

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,390	$138,913	$26,870
Per Capita Beginning Fund Balance:	$312	$16,485	$8
Revenue Collected During FY 14:	$255,401	$73,517	$17,606
Expenditures During FY 14:	$235,447	$78,009	$15,616
Per Capita Revenue:	$749	$509	$6
Per Capita Expenditures:	$690	$553	$5
Revenues over (under) Expenditures:	$19,954	-$4,493	$1
Ratio of Fund Balance to Expenditures:	53.66%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$126,344	$136,238	$27,426
Per Capita Ending Fund Balance:	$371	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$122,036	$12,572	$
Total Unreserved Funds:	$61,398	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$352,250
Equalized Assessed Valuation:	$32,695,991
Population:	1,373
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$69,237

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$134,828	$138,913	$26,870
Per Capita Beginning Fund Balance:	$98	$16,485	$8
Revenue Collected During FY 14:	$269,313	$73,517	$17,606
Expenditures During FY 14:	$284,234	$78,009	$15,616
Per Capita Revenue:	$196	$509	$6
Per Capita Expenditures:	$207	$553	$5
Revenues over (under) Expenditures:	-$14,921	-$4,493	$1
Ratio of Fund Balance to Expenditures:	42.19%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$119,907	$136,238	$27,426
Per Capita Ending Fund Balance:	$87	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$106,660	$12,572	$
Total Unreserved Funds:	$43,825	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,420	$9,874,041	$
Per Capita Debt:	$19	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$386,450
Equalized Assessed Valuation:	$37,204,989
Population:	1,717
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$43,146

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,387	$138,913	$26,870
Per Capita Beginning Fund Balance:	$120	$16,485	$8
Revenue Collected During FY 14:	$257,626	$73,517	$17,606
Expenditures During FY 14:	$234,330	$78,009	$15,616
Per Capita Revenue:	$150	$509	$6
Per Capita Expenditures:	$136	$553	$5
Revenues over (under) Expenditures:	$23,296	-$4,493	$1
Ratio of Fund Balance to Expenditures:	97.59%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$228,683	$136,238	$27,426
Per Capita Ending Fund Balance:	$133	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$142,836	$12,572	$
Total Unreserved Funds:	$100,875	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$230,500
Equalized Assessed Valuation:	$16,352,104
Population:	887
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$45,682

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$110,466	$138,913	$26,870
Per Capita Beginning Fund Balance:	$125	$16,485	$8
Revenue Collected During FY 14:	$191,661	$73,517	$17,606
Expenditures During FY 14:	$190,403	$78,009	$15,616
Per Capita Revenue:	$216	$509	$6
Per Capita Expenditures:	$215	$553	$5
Revenues over (under) Expenditures:	$1,258	-$4,493	$1
Ratio of Fund Balance to Expenditures:	58.68%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$111,724	$136,238	$27,426
Per Capita Ending Fund Balance:	$126	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$84,380	$12,572	$
Total Unreserved Funds:	$29,975	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$584,200
Equalized Assessed Valuation:	$51,815,185
Population:	1,937
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$88,898

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$286,947	$138,913	$26,870
Per Capita Beginning Fund Balance:	$148	$16,485	$8
Revenue Collected During FY 14:	$383,953	$73,517	$17,606
Expenditures During FY 14:	$413,906	$78,009	$15,616
Per Capita Revenue:	$198	$509	$6
Per Capita Expenditures:	$214	$553	$5
Revenues over (under) Expenditures:	-$29,953	-$4,493	$1
Ratio of Fund Balance to Expenditures:	62.09%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$256,994	$136,238	$27,426
Per Capita Ending Fund Balance:	$133	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$164,631	$12,572	$
Total Unreserved Funds:	$76,476	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$640,800
Equalized Assessed Valuation:	$55,123,727
Population:	2,132
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$73,205

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$327,027	$138,913	$26,870
Per Capita Beginning Fund Balance:	$153	$16,485	$8
Revenue Collected During FY 14:	$379,239	$73,517	$17,606
Expenditures During FY 14:	$278,062	$78,009	$15,616
Per Capita Revenue:	$178	$509	$6
Per Capita Expenditures:	$130	$553	$5
Revenues over (under) Expenditures:	$101,177	-$4,493	$1
Ratio of Fund Balance to Expenditures:	154.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$428,204	$136,238	$27,426
Per Capita Ending Fund Balance:	$201	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$188,771	$12,572	$
Total Unreserved Funds:	$261,982	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$210,800
Equalized Assessed Valuation:	$27,659,763
Population:	1,321
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$70,199

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,085	$138,913	$26,870
Per Capita Beginning Fund Balance:	$31	$16,485	$8
Revenue Collected During FY 14:	$250,257	$73,517	$17,606
Expenditures During FY 14:	$246,388	$78,009	$15,616
Per Capita Revenue:	$189	$509	$6
Per Capita Expenditures:	$187	$553	$5
Revenues over (under) Expenditures:	$3,869	-$4,493	$1
Ratio of Fund Balance to Expenditures:	18.25%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$44,954	$136,238	$27,426
Per Capita Ending Fund Balance:	$34	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$18,456	$12,572	$
Total Unreserved Funds:	$32,578	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$216,650
Equalized Assessed Valuation:	$14,182,191
Population:	584
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$39,849

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$77,163	$138,913	$26,870
Per Capita Beginning Fund Balance:	$132	$16,485	$8
Revenue Collected During FY 14:	$232,437	$73,517	$17,606
Expenditures During FY 14:	$239,531	$78,009	$15,616
Per Capita Revenue:	$398	$509	$6
Per Capita Expenditures:	$410	$553	$5
Revenues over (under) Expenditures:	-$7,094	-$4,493	$1
Ratio of Fund Balance to Expenditures:	29.25%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$70,069	$136,238	$27,426
Per Capita Ending Fund Balance:	$120	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$70,974	$12,572	$
Total Unreserved Funds:	$24,206	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,534	$9,874,041	$
Per Capita Debt:	$71	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$204,500
Equalized Assessed Valuation:	$8,851,818
Population:	252
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$36,299

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,039	$138,913	$26,870
Per Capita Beginning Fund Balance:	$476	$16,485	$8
Revenue Collected During FY 14:	$137,718	$73,517	$17,606
Expenditures During FY 14:	$124,942	$78,009	$15,616
Per Capita Revenue:	$547	$509	$6
Per Capita Expenditures:	$496	$553	$5
Revenues over (under) Expenditures:	$12,776	-$4,493	$1
Ratio of Fund Balance to Expenditures:	106.30%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$132,815	$136,238	$27,426
Per Capita Ending Fund Balance:	$527	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$112,037	$12,572	$
Total Unreserved Funds:	$4,420	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $90,000

Equalized Assessed Valuation: $658,000,000

Population: 32,100

Employees:

Full Time: 1

Part Time:

Salaries Paid: $31,820

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$226,215	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$97,447	$73,517	$17,606
Expenditures During FY 14:	$60,300	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$37,147	-$4,493	$1
Ratio of Fund Balance to Expenditures:	436.75%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$263,362	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$263,361	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 9/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $66,199

Equalized Assessed Valuation: $748,167,488

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 14:	$62,551	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$34,519	$73,517	$17,606
Expenditures During FY 14:	$66,198	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$31,679	-$4,493	$1
Ratio of Fund Balance to Expenditures:	46.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$30,872	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$30,872	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Montgomery

Fiscal Year End: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $173,263

Equalized Assessed Valuation: $

Population: 30,392

Employees:

Full Time: 2

Part Time:

Salaries Paid: $80,193

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,562	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$304,596	$73,517	$17,606
Expenditures During FY 14:	$285,618	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$18,978	-$4,493	$1
Ratio of Fund Balance to Expenditures:	66.24%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$189,185	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,518	$5,839	$
Total Unrestricted Net Assets:	$147,667	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/27/2014
Accounting Method:	Cash
Appropriation or Budget:	$776,304
Equalized Assessed Valuation:	$20,907,916
Population:	800
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$78,115

Blended Component Units

Number Submitted = 1

Morgan #1 Road District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,625	$138,913	$26,870
Per Capita Beginning Fund Balance:	$130	$16,485	$8
Revenue Collected During FY 14:	$287,529	$73,517	$17,606
Expenditures During FY 14:	$308,632	$78,009	$15,616
Per Capita Revenue:	$359	$509	$6
Per Capita Expenditures:	$386	$553	$5
Revenues over (under) Expenditures:	-$21,103	-$4,493	$1
Ratio of Fund Balance to Expenditures:	26.74%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$82,522	$136,238	$27,426
Per Capita Ending Fund Balance:	$103	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$82,522	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$139,875	$9,874,041	$
Per Capita Debt:	$175	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $840,000

Equalized Assessed Valuation: $28,029,509

Population: 1,681

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $32,850

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 14:	$484,047	$138,913	$26,870
Per Capita Beginning Fund Balance:	$288	$16,485	$8
Revenue Collected During FY 14:	$196,569	$73,517	$17,606
Expenditures During FY 14:	$107,049	$78,009	$15,616
Per Capita Revenue:	$117	$509	$6
Per Capita Expenditures:	$64	$553	$5
Revenues over (under) Expenditures:	$89,520	-$4,493	$1
Ratio of Fund Balance to Expenditures:	535.80%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$573,567	$136,238	$27,426
Per Capita Ending Fund Balance:	$341	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$121,527	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $105,000

Equalized Assessed Valuation: $15,950,151

Population: 790

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $30,675

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$221,674	$138,913	$26,870
Per Capita Beginning Fund Balance:	$281	$16,485	$8
Revenue Collected During FY 14:	$105,100	$73,517	$17,606
Expenditures During FY 14:	$75,822	$78,009	$15,616
Per Capita Revenue:	$133	$509	$6
Per Capita Expenditures:	$96	$553	$5
Revenues over (under) Expenditures:	$29,278	-$4,493	$1
Ratio of Fund Balance to Expenditures:	330.98%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$250,952	$136,238	$27,426
Per Capita Ending Fund Balance:	$318	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$250,952	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $286,620

Equalized Assessed Valuation: $25,843,066

Population: 35,067

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $49,169

Blended Component Units

Number Submitted = 1

Morgan #13 Road District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$134,813	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$185,366	$73,517	$17,606
Expenditures During FY 14:	$143,310	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$42,056	-$4,493	$1
Ratio of Fund Balance to Expenditures:	123.42%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$176,869	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$33,559	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$100,000
Equalized Assessed Valuation:	$8,200,000
Population:	700
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$35,370

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,850	$138,913	$26,870
Per Capita Beginning Fund Balance:	$241	$16,485	$8
Revenue Collected During FY 14:	$77,237	$73,517	$17,606
Expenditures During FY 14:	$52,475	$78,009	$15,616
Per Capita Revenue:	$110	$509	$6
Per Capita Expenditures:	$75	$553	$5
Revenues over (under) Expenditures:	$24,762	-$4,493	$1
Ratio of Fund Balance to Expenditures:	368.96%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$193,612	$136,238	$27,426
Per Capita Ending Fund Balance:	$277	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,733	$9,874,041	$
Per Capita Debt:	$5	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $251,696

Equalized Assessed Valuation: $13,219,485

Population: 653

Employees:

Full Time:

Part Time: 3

Salaries Paid: $46,339

Blended Component Units

Number Submitted = 1

General

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$121,974	$138,913	$26,870
Per Capita Beginning Fund Balance:	$187	$16,485	$8
Revenue Collected During FY 14:	$129,293	$73,517	$17,606
Expenditures During FY 14:	$149,989	$78,009	$15,616
Per Capita Revenue:	$198	$509	$6
Per Capita Expenditures:	$230	$553	$5
Revenues over (under) Expenditures:	-$20,696	-$4,493	$1
Ratio of Fund Balance to Expenditures:	67.52%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$101,278	$136,238	$27,426
Per Capita Ending Fund Balance:	$155	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$101,278	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$243,429
Equalized Assessed Valuation:	$21,412,266
Population:	1,500
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$29,604

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 14:	$221,753	$138,913	$26,870
Per Capita Beginning Fund Balance:	$148	$16,485	$8
Revenue Collected During FY 14:	$165,048	$73,517	$17,606
Expenditures During FY 14:	$124,342	$78,009	$15,616
Per Capita Revenue:	$110	$509	$6
Per Capita Expenditures:	$83	$553	$5
Revenues over (under) Expenditures:	$40,706	-$4,493	$1
Ratio of Fund Balance to Expenditures:	211.08%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$262,459	$136,238	$27,426
Per Capita Ending Fund Balance:	$175	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$262,459	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $316,058

Equalized Assessed Valuation: $37,001,209

Population: 1,020

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: $68,050

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$468,821	$138,913	$26,870
Per Capita Beginning Fund Balance:	$460	$16,485	$8
Revenue Collected During FY 14:	$364,780	$73,517	$17,606
Expenditures During FY 14:	$384,916	$78,009	$15,616
Per Capita Revenue:	$358	$509	$6
Per Capita Expenditures:	$377	$553	$5
Revenues over (under) Expenditures:	-$20,136	-$4,493	$1
Ratio of Fund Balance to Expenditures:	116.57%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$448,685	$136,238	$27,426
Per Capita Ending Fund Balance:	$440	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$370,842	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$105,668	$9,874,041	$
Per Capita Debt:	$104	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$195,290
Equalized Assessed Valuation:	$36,426,859
Population:	2,007
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$49,316

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$776,446	$138,913	$26,870
Per Capita Beginning Fund Balance:	$387	$16,485	$8
Revenue Collected During FY 14:	$279,442	$73,517	$17,606
Expenditures During FY 14:	$238,688	$78,009	$15,616
Per Capita Revenue:	$139	$509	$6
Per Capita Expenditures:	$119	$553	$5
Revenues over (under) Expenditures:	$40,754	-$4,493	$1
Ratio of Fund Balance to Expenditures:	342.37%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$817,201	$136,238	$27,426
Per Capita Ending Fund Balance:	$407	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$817,201	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/30/2014

Accounting Method: Cash

Appropriation or Budget: $10,000

Equalized Assessed Valuation: $34,289,271

Population: 3,600

Employees:

Full Time:

Part Time: 10

Salaries Paid: $69,417

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$748,128	$138,913	$26,870
Per Capita Beginning Fund Balance:	$208	$16,485	$8
Revenue Collected During FY 14:	$247,246	$73,517	$17,606
Expenditures During FY 14:	$283,328	$78,009	$15,616
Per Capita Revenue:	$69	$509	$6
Per Capita Expenditures:	$79	$553	$5
Revenues over (under) Expenditures:	-$36,082	-$4,493	$1
Ratio of Fund Balance to Expenditures:	207.16%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$586,942	$136,238	$27,426
Per Capita Ending Fund Balance:	$163	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$586,942	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$596,942	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$74,190	$9,874,041	$
Per Capita Debt:	$21	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$55,162
Equalized Assessed Valuation:	$522,315,929
Population:	35,067
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$33,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,923	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$63,158	$73,517	$17,606
Expenditures During FY 14:	$59,881	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$3,277	-$4,493	$1
Ratio of Fund Balance to Expenditures:	175.68%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$105,200	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $159,425

Equalized Assessed Valuation: $

Population: 7,500

Employees:

Full Time:

Part Time: 10

Salaries Paid: $24,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$291,407	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$39	$161,221	$
Revenue Collected During FY 14:	$151,096	$4,741,753	$
Expenditures During FY 14:	$166,771	$4,559,132	$
Per Capita Revenue:	$20	$41,565	$
Per Capita Expenditures:	$22	$48,218	$
Operating Income (loss):	-$15,675	$182,620	$
Ratio of Retained Earnings to Expenditures:	165.34%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$275,732	$6,230,006	$
Per Capita Ending Retained Earnings:	$37	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,252,334
Equalized Assessed Valuation:	$147,190,547
Population:	5,077
Employees:	
Full Time:	107
Part Time:	36
Salaries Paid:	$5,523,379

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,459,386	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$878	$308	$35
Revenue Collected During FY 14:	$11,906,895	$11,180,846	$4,024,088
Expenditures During FY 14:	$11,678,202	$10,465,918	$3,750,020
Per Capita Revenue:	$2,345	$417	$43
Per Capita Expenditures:	$2,300	$390	$48
Revenues over (under) Expenditures:	$228,693	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	40.14%	166.74%	82.01%
Ending Fund Balance for FY 14:	$4,688,079	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$923	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$200,319	$38,845	$
Total Unreserved Funds:	$3,288,715	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$200,319	$6,652,591	$281,900
Total Unrestricted Net Assets:	$3,288,715	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,140,976	$25,146,943	$814,407
Per Capita Debt:	$619	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $720,877

Equalized Assessed Valuation: $

Population: 1,361

Employees:

Full Time: 3

Part Time:

Salaries Paid: $142,172

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,413,848	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,774	$161,221	$
Revenue Collected During FY 14:	$757,673	$4,741,753	$
Expenditures During FY 14:	$720,877	$4,559,132	$
Per Capita Revenue:	$557	$41,565	$
Per Capita Expenditures:	$530	$48,218	$
Operating Income (loss):	$36,796	$182,620	$
Ratio of Retained Earnings to Expenditures:	339.95%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,450,644	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,801	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$70,400
Equalized Assessed Valuation:	$219,275,977
Population:	14,300
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$42,142

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,527	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$122,171	$73,517	$17,606
Expenditures During FY 14:	$96,824	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$25,347	-$4,493	$1
Ratio of Fund Balance to Expenditures:	231.22%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$223,874	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,674	$5,839	$
Total Unrestricted Net Assets:	$214,201	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	7/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$377,900
Equalized Assessed Valuation:	$
Population:	1,500
Employees:	
Full Time:	3
Part Time:	1
Salaries Paid:	$95,292

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$111,100	$9,874,041	$
Per Capita Debt:	$74	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$530,296	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$354	$161,221	$
Revenue Collected During FY 14:	$322,721	$4,741,753	$
Expenditures During FY 14:	$350,927	$4,559,132	$
Per Capita Revenue:	$215	$41,565	$
Per Capita Expenditures:	$234	$48,218	$
Operating Income (loss):	-$28,206	$182,620	$
Ratio of Retained Earnings to Expenditures:	143.08%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$502,090	$6,230,006	$
Per Capita Ending Retained Earnings:	$335	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,150

Equalized Assessed Valuation: $52,327,550

Population: 2,780

Employees:

Full Time:

Part Time: 4

Salaries Paid: $800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$35,061	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$6,564	$73,517	$17,606
Expenditures During FY 14:	$5,427	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$1,137	-$4,493	$1
Ratio of Fund Balance to Expenditures:	667.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$36,198	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,708,423

Equalized Assessed Valuation: $193,015,303

Population: 24,929

Employees:

Full Time: 4

Part Time:

Salaries Paid: $137,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,804	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$466,351	$73,517	$17,606
Expenditures During FY 14:	$441,246	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$18	$553	$5
Revenues over (under) Expenditures:	$25,105	-$4,493	$1
Ratio of Fund Balance to Expenditures:	27.85%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$122,909	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$547,048	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$966,036	$9,874,041	$
Per Capita Debt:	$39	$89,288	$
General Obligation Debt over EAV:	0.30%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$223,147	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$9	$161,221	$
Revenue Collected During FY 14:	$465,644	$4,741,753	$
Expenditures During FY 14:	$426,120	$4,559,132	$
Per Capita Revenue:	$19	$41,565	$
Per Capita Expenditures:	$17	$48,218	$
Operating Income (loss):	$39,524	$182,620	$
Ratio of Retained Earnings to Expenditures:	61.64%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$262,671	$6,230,006	$
Per Capita Ending Retained Earnings:	$11	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $975,600

Equalized Assessed Valuation: $4,048,941

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 14:	$213,767	$138,913	$26,870
Per Capita Beginning Fund Balance:	$305	$16,485	$8
Revenue Collected During FY 14:	$38,776	$73,517	$17,606
Expenditures During FY 14:	$34,989	$78,009	$15,616
Per Capita Revenue:	$55	$509	$6
Per Capita Expenditures:	$50	$553	$5
Revenues over (under) Expenditures:	$3,787	-$4,493	$1
Ratio of Fund Balance to Expenditures:	621.78%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$217,554	$136,238	$27,426
Per Capita Ending Fund Balance:	$311	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $139,844

Equalized Assessed Valuation: $

Population: 173

Employees:

Full Time:

Part Time: 3

Salaries Paid: $22,405

Blended Component Units

Number Submitted = 1

Sewer Service

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$711,000	$9,874,041	$
Per Capita Debt:	$4,110	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$574,042	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,318	$161,221	$
Revenue Collected During FY 14:	$136,560	$4,741,753	$
Expenditures During FY 14:	$144,544	$4,559,132	$
Per Capita Revenue:	$789	$41,565	$
Per Capita Expenditures:	$836	$48,218	$
Operating Income (loss):	-$7,984	$182,620	$
Ratio of Retained Earnings to Expenditures:	391.62%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$566,058	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,272	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 7/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $790,098

Equalized Assessed Valuation: $3,500,000

Population: 6,500

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $143,570

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$822,456	$9,874,041	$
Per Capita Debt:	$127	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,600,153	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$554	$161,221	$
Revenue Collected During FY 14:	$831,231	$4,741,753	$
Expenditures During FY 14:	$712,972	$4,559,132	$
Per Capita Revenue:	$128	$41,565	$
Per Capita Expenditures:	$110	$48,218	$
Operating Income (loss):	$118,259	$182,620	$
Ratio of Retained Earnings to Expenditures:	521.54%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,718,412	$6,230,006	$
Per Capita Ending Retained Earnings:	$572	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$14,400
Equalized Assessed Valuation:	$27,356,938
Population:	1,467
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$9,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,218	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$12,805	$73,517	$17,606
Expenditures During FY 14:	$14,005	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	-$1,200	-$4,493	$1
Ratio of Fund Balance to Expenditures:	192.92%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$27,018	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$27,018	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	9/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$363,500
Equalized Assessed Valuation:	$8,664,287
Population:	1,500
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$50,112

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$86,000	$9,874,041	$
Per Capita Debt:	$57	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$790,557	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$527	$161,221	$
Revenue Collected During FY 14:	$380,700	$4,741,753	$
Expenditures During FY 14:	$347,545	$4,559,132	$
Per Capita Revenue:	$254	$41,565	$
Per Capita Expenditures:	$232	$48,218	$
Operating Income (loss):	$33,155	$182,620	$
Ratio of Retained Earnings to Expenditures:	232.90%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$809,427	$6,230,006	$
Per Capita Ending Retained Earnings:	$540	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $28,715

Equalized Assessed Valuation: $45,466,102

Population: 2,085

Employees:

Full Time:

Part Time: 6

Salaries Paid: $2,153

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$52,645	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$25,074	$73,517	$17,606
Expenditures During FY 14:	$18,680	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$6,394	-$4,493	$1
Ratio of Fund Balance to Expenditures:	316.05%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$59,039	$136,238	$27,426
Per Capita Ending Fund Balance:	$28	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Neponset-Macon #12 Multi Township Tax Assessment District

Unit Code: 006/015/24 **County:** Bureau

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $7,150

Equalized Assessed Valuation: $28,636,220

Population: 950

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,378

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,005	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$12,102	$73,517	$17,606
Expenditures During FY 14:	$7,351	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$4,751	-$4,493	$1
Ratio of Fund Balance to Expenditures:	173.53%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$12,756	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,425

Equalized Assessed Valuation: $17,793,301

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 14:	$4,872	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$8,609	$73,517	$17,606
Expenditures During FY 14:	$7,439	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$1,170	-$4,493	$1
Ratio of Fund Balance to Expenditures:	81.22%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$6,042	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$6,043	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 7/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $141,777

Equalized Assessed Valuation: $

Population: 316

Employees:

Full Time:

Part Time: 5

Salaries Paid: $15,740

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$390,297	$9,874,041	$
Per Capita Debt:	$1,235	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,096,533	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,470	$161,221	$
Revenue Collected During FY 14:	$129,088	$4,741,753	$
Expenditures During FY 14:	$143,978	$4,559,132	$
Per Capita Revenue:	$409	$41,565	$
Per Capita Expenditures:	$456	$48,218	$
Operating Income (loss):	-$14,890	$182,620	$
Ratio of Retained Earnings to Expenditures:	748.93%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,078,289	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,412	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Mcdonough

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $15,390

Equalized Assessed Valuation: $45,217,670

Population: 474

Employees:

Full Time:

Part Time: 1

Salaries Paid: $14,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,499	$138,913	$26,870
Per Capita Beginning Fund Balance:	$126	$16,485	$8
Revenue Collected During FY 14:	$16,383	$73,517	$17,606
Expenditures During FY 14:	$16,061	$78,009	$15,616
Per Capita Revenue:	$35	$509	$6
Per Capita Expenditures:	$34	$553	$5
Revenues over (under) Expenditures:	$322	-$4,493	$1
Ratio of Fund Balance to Expenditures:	372.46%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$59,821	$136,238	$27,426
Per Capita Ending Fund Balance:	$126	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$59,821	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $106,550

Equalized Assessed Valuation: $21,121,878

Population: 1,200

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: $30,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$255,311	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$213	$161,221	$
Revenue Collected During FY 14:	$91,731	$4,741,753	$
Expenditures During FY 14:	$148,531	$4,559,132	$
Per Capita Revenue:	$76	$41,565	$
Per Capita Expenditures:	$124	$48,218	$
Operating Income (loss):	-$56,800	$182,620	$
Ratio of Retained Earnings to Expenditures:	133.65%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$198,511	$6,230,006	$
Per Capita Ending Retained Earnings:	$165	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $25,000

Equalized Assessed Valuation: $31,983,701

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 14:	$37,380	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$24,932	$73,517	$17,606
Expenditures During FY 14:	$18,709	$78,009	$15,616
Per Capita Revenue:	$18	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	$6,223	-$4,493	$1
Ratio of Fund Balance to Expenditures:	233.06%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$43,603	$136,238	$27,426
Per Capita Ending Fund Balance:	$31	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$43,603	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,200

Equalized Assessed Valuation: $45,851,113

Population: 2,200

Employees:

Full Time:

Part Time: 5

Salaries Paid: $5,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,810	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$12,163	$73,517	$17,606
Expenditures During FY 14:	$7,553	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$4,610	-$4,493	$1
Ratio of Fund Balance to Expenditures:	217.40%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$16,420	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Montgomery

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $17,097

Equalized Assessed Valuation: $32,084,904

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 14:	$17,295	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$11,878	$73,517	$17,606
Expenditures During FY 14:	$13,209	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$1,331	-$4,493	$1
Ratio of Fund Balance to Expenditures:	120.86%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,964	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$15,964	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $19,005

Equalized Assessed Valuation: $40,059,288

Population: 2,351

Employees:

Full Time:

Part Time: 1

Salaries Paid: $12,375

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,935	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$17,583	$73,517	$17,606
Expenditures During FY 14:	$15,426	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$2,157	-$4,493	$1
Ratio of Fund Balance to Expenditures:	123.77%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$19,092	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$12,294
Equalized Assessed Valuation:	$70,438,286
Population:	2,731
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$7,949

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,683	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$12,294	$73,517	$17,606
Expenditures During FY 14:	$14,358	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$2,064	-$4,493	$1
Ratio of Fund Balance to Expenditures:	25.21%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$3,619	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $50,969

Equalized Assessed Valuation: $1

Population: 5,287,037

Employees:

Full Time: 2

Part Time:

Salaries Paid: $89,021

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$17,532	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$141,633	$73,517	$17,606
Expenditures During FY 14:	$146,451	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	-$4,818	-$4,493	$1
Ratio of Fund Balance to Expenditures:	8.68%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$12,714	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,290

Equalized Assessed Valuation: $22,566,368

Population: 975

Employees:

Full Time:

Part Time: 5

Salaries Paid: $6,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,431	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$8,180	$73,517	$17,606
Expenditures During FY 14:	$8,658	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$478	-$4,493	$1
Ratio of Fund Balance to Expenditures:	126.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,953	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,950

Equalized Assessed Valuation: $113,654,747

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 14:	$10,190	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$11,064	$73,517	$17,606
Expenditures During FY 14:	$8,810	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$2,254	-$4,493	$1
Ratio of Fund Balance to Expenditures:	141.25%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$12,444	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $5,795,957

Equalized Assessed Valuation: $

Population: 34,666

Employees:

Full Time: 19

Part Time: 4

Salaries Paid: $1,168,211

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,919,212	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$344	$308	$35
Revenue Collected During FY 14:	$4,391,833	$11,180,846	$4,024,088
Expenditures During FY 14:	$5,180,859	$10,465,918	$3,750,020
Per Capita Revenue:	$127	$417	$43
Per Capita Expenditures:	$149	$390	$48
Revenues over (under) Expenditures:	-$789,026	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	214.83%	166.74%	82.01%
Ending Fund Balance for FY 14:	$11,130,186	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$321	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,874,709	$38,845	$
Total Unreserved Funds:	$2,826,390	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,515,000	$25,146,943	$814,407
Per Capita Debt:	$246	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$54,416,180
Equalized Assessed Valuation:	$7,433,110,178
Population:	301,687
Employees:	
Full Time:	99
Part Time:	
Salaries Paid:	$6,220,430

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$216,241,619	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$717	$161,221	$
Revenue Collected During FY 14:	$30,141,473	$4,741,753	$
Expenditures During FY 14:	$35,467,305	$4,559,132	$
Per Capita Revenue:	$100	$41,565	$
Per Capita Expenditures:	$118	$48,218	$
Operating Income (loss):	-$5,325,832	$182,620	$
Ratio of Retained Earnings to Expenditures:	594.68%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$210,915,787	$6,230,006	$
Per Capita Ending Retained Earnings:	$699	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,714,425
Equalized Assessed Valuation:	$13,622,909,451
Population:	312,678
Employees:	
Full Time:	8
Part Time:	15
Salaries Paid:	$630,690

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,181,046	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$7	$308	$35
Revenue Collected During FY 14:	$992,678	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,340,567	$10,465,918	$3,750,020
Per Capita Revenue:	$3	$417	$43
Per Capita Expenditures:	$4	$390	$48
Revenues over (under) Expenditures:	-$347,889	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	115.15%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,543,657	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$5	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,663,713	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,357,215
Equalized Assessed Valuation:	$
Population:	8,500
Employees:	
Full Time:	6
Part Time:	1
Salaries Paid:	$338,555

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$210,786	$9,874,041	$
Per Capita Debt:	$25	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,590,401	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$187	$161,221	$
Revenue Collected During FY 14:	$1,262,948	$4,741,753	$
Expenditures During FY 14:	$1,260,598	$4,559,132	$
Per Capita Revenue:	$149	$41,565	$
Per Capita Expenditures:	$148	$48,218	$
Operating Income (loss):	$2,350	$182,620	$
Ratio of Retained Earnings to Expenditures:	126.35%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,592,751	$6,230,006	$
Per Capita Ending Retained Earnings:	$187	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $9,700

Equalized Assessed Valuation: $22,405,470

Population: 1,143

Employees:

Full Time:

Part Time: 1

Salaries Paid: $9,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,109	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$6,507	$73,517	$17,606
Expenditures During FY 14:	$7,678	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$1,171	-$4,493	$1
Ratio of Fund Balance to Expenditures:	220.60%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$16,938	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $776,415

Equalized Assessed Valuation: $1

Population: 1,465

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $182,498

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$905,000	$9,874,041	$
Per Capita Debt:	$618	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,535,926	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,414	$161,221	$
Revenue Collected During FY 14:	$863,742	$4,741,753	$
Expenditures During FY 14:	$776,415	$4,559,132	$
Per Capita Revenue:	$590	$41,565	$
Per Capita Expenditures:	$530	$48,218	$
Operating Income (loss):	$87,327	$182,620	$
Ratio of Retained Earnings to Expenditures:	466.66%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,623,253	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,473	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,417

Equalized Assessed Valuation: $161,886,432

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 14:	$59,006	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$20,417	$73,517	$17,606
Expenditures During FY 14:	$7,606	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$12,811	-$4,493	$1
Ratio of Fund Balance to Expenditures:	944.22%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$71,817	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,530,677
Equalized Assessed Valuation:	$240,617,501
Population:	8,345
Employees:	
Full Time:	8
Part Time:	
Salaries Paid:	$450,976

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,893	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$198,898	$73,517	$17,606
Expenditures During FY 14:	$175,406	$78,009	$15,616
Per Capita Revenue:	$24	$509	$6
Per Capita Expenditures:	$21	$553	$5
Revenues over (under) Expenditures:	$23,492	-$4,493	$1
Ratio of Fund Balance to Expenditures:	130.77%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$229,385	$136,238	$27,426
Per Capita Ending Fund Balance:	$27	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$57,889	$5,839	$
Total Unrestricted Net Assets:	$171,496	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,000,000	$9,874,041	$
Per Capita Debt:	$719	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$9,161,899	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,098	$161,221	$
Revenue Collected During FY 14:	$1,968,748	$4,741,753	$
Expenditures During FY 14:	$1,995,133	$4,559,132	$
Per Capita Revenue:	$236	$41,565	$
Per Capita Expenditures:	$239	$48,218	$
Operating Income (loss):	-$26,385	$182,620	$
Ratio of Retained Earnings to Expenditures:	467.76%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$9,332,438	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,118	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Northern Will County Joint Action Water Agency

Unit Code: 099/005/55 **County:** Will

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $662,500

Equalized Assessed Valuation: $5,368,287,062

Population: 186,910

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$671,681	$73,517	$17,606
Expenditures During FY 14:	$826,459	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$154,778	-$4,493	$1
Ratio of Fund Balance to Expenditures:	-18.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	-$154,778	$136,238	$27,426
Per Capita Ending Fund Balance:	-$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	-$154,778	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Northfield Woods Sanitary District

Unit Code: 016/120/16 **County:** Cook

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,449,000
Equalized Assessed Valuation:	$334,420,786
Population:	5,500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$53,713

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$927,890	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$169	$308	$35
Revenue Collected During FY 14:	$1,048,022	$11,180,846	$4,024,088
Expenditures During FY 14:	$271,609	$10,465,918	$3,750,020
Per Capita Revenue:	$191	$417	$43
Per Capita Expenditures:	$49	$390	$48
Revenues over (under) Expenditures:	$776,413	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	627.48%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,704,303	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$310	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,297,303	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,362,449

Equalized Assessed Valuation: $21,509,974,898

Population: 740,000

Employees:

Full Time: 12

Part Time: 56

Salaries Paid: $1,114,887

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,283,888	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$2	$308	$35
Revenue Collected During FY 14:	$2,742,835	$11,180,846	$4,024,088
Expenditures During FY 14:	$2,360,378	$10,465,918	$3,750,020
Per Capita Revenue:	$4	$417	$43
Per Capita Expenditures:	$3	$390	$48
Revenues over (under) Expenditures:	$382,457	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	63.73%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,504,217	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$2	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$2,303,354	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $220,450

Equalized Assessed Valuation: $2,982,008,480

Population: 1

Employees:

Full Time: 1

Part Time:

Salaries Paid: $77,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,631,089	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9,631,089	$16,485	$8
Revenue Collected During FY 14:	$148,962	$73,517	$17,606
Expenditures During FY 14:	$167,971	$78,009	$15,616
Per Capita Revenue:	$148,962	$509	$6
Per Capita Expenditures:	$167,971	$553	$5
Revenues over (under) Expenditures:	-$19,009	-$4,493	$1
Ratio of Fund Balance to Expenditures:	5722.58%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,612,280	$136,238	$27,426
Per Capita Ending Fund Balance:	$9,612,280	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$9,612,178	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Northwest Suburban Joint Action Water Agency

Unit Code: 016/010/55 **County:** Cook

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $39,872,977

Equalized Assessed Valuation: $

Population: 400,000

Employees:

Full Time: 14

Part Time:

Salaries Paid: $1,252,193

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,138,800	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$23	$308	$35
Revenue Collected During FY 14:	$45,469,521	$11,180,846	$4,024,088
Expenditures During FY 14:	$39,651,389	$10,465,918	$3,750,020
Per Capita Revenue:	$114	$417	$43
Per Capita Expenditures:	$99	$390	$48
Revenues over (under) Expenditures:	$5,818,132	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	33.78%	166.74%	82.01%
Ending Fund Balance for FY 14:	$13,395,312	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$33	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$11,106,013	$6,652,591	$281,900
Total Unrestricted Net Assets:	$13,915,379	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$62,844,138	$25,146,943	$814,407
Per Capita Debt:	$157	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash

Appropriation or Budget: $51,045

Equalized Assessed Valuation: $33,677,421

Population: 1,950

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$48,679	$138,913	$26,870
Per Capita Beginning Fund Balance:	$25	$16,485	$8
Revenue Collected During FY 14:	$16,402	$73,517	$17,606
Expenditures During FY 14:	$8,280	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$8,122	-$4,493	$1
Ratio of Fund Balance to Expenditures:	686.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$56,801	$136,238	$27,426
Per Capita Ending Fund Balance:	$29	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $209,183

Equalized Assessed Valuation: $15,869,810

Population: 3,314

Employees:

Full Time:

Part Time: 6

Salaries Paid: $37,227

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,039	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$38,008	$73,517	$17,606
Expenditures During FY 14:	$36,148	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$1,860	-$4,493	$1
Ratio of Fund Balance to Expenditures:	118.68%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$42,899	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$42,899	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,014	$9,874,041	$
Per Capita Debt:	$6	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$782,410	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$236	$161,221	$
Revenue Collected During FY 14:	$153,133	$4,741,753	$
Expenditures During FY 14:	$106,550	$4,559,132	$
Per Capita Revenue:	$46	$41,565	$
Per Capita Expenditures:	$32	$48,218	$
Operating Income (loss):	$46,583	$182,620	$
Ratio of Retained Earnings to Expenditures:	778.03%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$828,993	$6,230,006	$
Per Capita Ending Retained Earnings:	$250	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $98,700

Equalized Assessed Valuation: $182,126,246

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 14:	$529,623	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$100,808	$73,517	$17,606
Expenditures During FY 14:	$96,033	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$4,775	-$4,493	$1
Ratio of Fund Balance to Expenditures:	556.47%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$534,398	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$534,398	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$534,398	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $99,000

Equalized Assessed Valuation: $

Population: 250

Employees:

Full Time:

Part Time: 3

Salaries Paid: $23,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$63,128	$138,913	$26,870
Per Capita Beginning Fund Balance:	$253	$16,485	$8
Revenue Collected During FY 14:	$51,323	$73,517	$17,606
Expenditures During FY 14:	$54,632	$78,009	$15,616
Per Capita Revenue:	$205	$509	$6
Per Capita Expenditures:	$219	$553	$5
Revenues over (under) Expenditures:	-$3,309	-$4,493	$1
Ratio of Fund Balance to Expenditures:	109.49%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$59,819	$136,238	$27,426
Per Capita Ending Fund Balance:	$239	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$36,676
Equalized Assessed Valuation:	$11,977,780
Population:	1,076
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$13,691

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$228,915	$138,913	$26,870
Per Capita Beginning Fund Balance:	$213	$16,485	$8
Revenue Collected During FY 14:	$27,589	$73,517	$17,606
Expenditures During FY 14:	$32,120	$78,009	$15,616
Per Capita Revenue:	$26	$509	$6
Per Capita Expenditures:	$30	$553	$5
Revenues over (under) Expenditures:	-$4,531	-$4,493	$1
Ratio of Fund Balance to Expenditures:	699.34%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$224,628	$136,238	$27,426
Per Capita Ending Fund Balance:	$209	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash

Appropriation or Budget: $24,685

Equalized Assessed Valuation: $56,764,683

Population: 1,875

Employees:

Full Time:

Part Time: 1

Salaries Paid: $13,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,345	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$24,642	$73,517	$17,606
Expenditures During FY 14:	$18,595	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$6,047	-$4,493	$1
Ratio of Fund Balance to Expenditures:	78.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,509	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $161,240

Equalized Assessed Valuation: $

Population: 53,497

Employees:

Full Time: 2

Part Time:

Salaries Paid: $94,752

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$186,555	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$123,580	$73,517	$17,606
Expenditures During FY 14:	$160,113	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$36,533	-$4,493	$1
Ratio of Fund Balance to Expenditures:	93.70%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$150,022	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,507	$12,572	$
Total Unreserved Funds:	$118,514	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Old Town Sanitary District

Unit Code: 016/168/16 **County:** Cook

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $137,000

Equalized Assessed Valuation: $307,461,282

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 14:	$83,334	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$95,391	$73,517	$17,606
Expenditures During FY 14:	$77,996	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$17,395	-$4,493	$1
Ratio of Fund Balance to Expenditures:	129.15%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$100,729	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$627	$5,839	$
Total Unrestricted Net Assets:	$100,102	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $18,800

Equalized Assessed Valuation: $104,502,318

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 14:	$13,512	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$18,006	$73,517	$17,606
Expenditures During FY 14:	$17,179	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$827	-$4,493	$1
Ratio of Fund Balance to Expenditures:	83.47%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$14,339	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $47,420

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 14:	$8,658	$138,913	$26,870
Per Capita Beginning Fund Balance:	$22	$16,485	$8
Revenue Collected During FY 14:	$63,200	$73,517	$17,606
Expenditures During FY 14:	$47,420	$78,009	$15,616
Per Capita Revenue:	$158	$509	$6
Per Capita Expenditures:	$119	$553	$5
Revenues over (under) Expenditures:	$15,780	-$4,493	$1
Ratio of Fund Balance to Expenditures:	51.54%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$24,438	$136,238	$27,426
Per Capita Ending Fund Balance:	$61	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$164,075	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $398,713

Equalized Assessed Valuation: $131,863,163

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 14:	$249,019	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$334,187	$73,517	$17,606
Expenditures During FY 14:	$354,476	$78,009	$15,616
Per Capita Revenue:	$21	$509	$6
Per Capita Expenditures:	$22	$553	$5
Revenues over (under) Expenditures:	-$20,289	-$4,493	$1
Ratio of Fund Balance to Expenditures:	64.53%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$228,730	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$228,730	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,000

Equalized Assessed Valuation: $14,870,688

Population: 950

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,630	$138,913	$26,870
Per Capita Beginning Fund Balance:	$23	$16,485	$8
Revenue Collected During FY 14:	$3,610	$73,517	$17,606
Expenditures During FY 14:	$2,575	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$1,035	-$4,493	$1
Ratio of Fund Balance to Expenditures:	880.19%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$22,665	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,289

Equalized Assessed Valuation: $37,140,000

Population: 3,204

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,496

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,834	$138,913	$26,870
Per Capita Beginning Fund Balance:	$26	$16,485	$8
Revenue Collected During FY 14:	$20,019	$73,517	$17,606
Expenditures During FY 14:	$8,289	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$11,730	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1164.97%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$96,564	$136,238	$27,426
Per Capita Ending Fund Balance:	$30	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Oneida Sanitary District

Unit Code: 048/030/16 **County:** Knox

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $30,740

Equalized Assessed Valuation: $6,022,993

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 14:	$141,200	$138,913	$26,870
Per Capita Beginning Fund Balance:	$202	$16,485	$8
Revenue Collected During FY 14:	$10,311	$73,517	$17,606
Expenditures During FY 14:	$30,740	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$44	$553	$5
Revenues over (under) Expenditures:	-$20,429	-$4,493	$1
Ratio of Fund Balance to Expenditures:	392.88%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$120,771	$136,238	$27,426
Per Capita Ending Fund Balance:	$173	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,195

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 14:	$2,410	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$7,786	$73,517	$17,606
Expenditures During FY 14:	$8,299	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$513	-$4,493	$1
Ratio of Fund Balance to Expenditures:	22.86%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,897	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$1,897	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1,897	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,047

Equalized Assessed Valuation: $19,535,970

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 14:	$16,789	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$2,403	$73,517	$17,606
Expenditures During FY 14:	$5,815	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$3,412	-$4,493	$1
Ratio of Fund Balance to Expenditures:	230.04%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$13,377	$136,238	$27,426
Per Capita Ending Fund Balance:	$9	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,548

Equalized Assessed Valuation: $169,302,157

Population: 9,174

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$20,557	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$20,557	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$20,557	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $119,100

Equalized Assessed Valuation: $16,358,976

Population: 2,533

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$19,585	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$9,964	$73,517	$17,606
Expenditures During FY 14:	$8,330	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$1,634	-$4,493	$1
Ratio of Fund Balance to Expenditures:	254.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,219	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Ottawa Port District

Unit Code: 050/005/25 **County:** Lasalle

Fiscal Year End: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $30,000

Equalized Assessed Valuation: $430,774,205

Population: 15,226

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$15,867	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$500	$73,517	$17,606
Expenditures During FY 14:	$15,600	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	-$15,100	-$4,493	$1
Ratio of Fund Balance to Expenditures:	4.92%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$767	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $756,386

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$484,677	$9,874,041	$
Per Capita Debt:	$194	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,285,657	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,114	$161,221	$
Revenue Collected During FY 14:	$899,906	$4,741,753	$
Expenditures During FY 14:	$817,123	$4,559,132	$
Per Capita Revenue:	$360	$41,565	$
Per Capita Expenditures:	$327	$48,218	$
Operating Income (loss):	$82,783	$182,620	$
Ratio of Retained Earnings to Expenditures:	656.99%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$5,368,440	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,147	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,909,828
Equalized Assessed Valuation:	$1
Population:	494
Employees:	
Full Time:	16
Part Time:	2
Salaries Paid:	$700,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,381,783	$9,874,041	$
Per Capita Debt:	$12,919	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,889,804	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$11,923	$161,221	$
Revenue Collected During FY 14:	$2,733,355	$4,741,753	$
Expenditures During FY 14:	$2,909,828	$4,559,132	$
Per Capita Revenue:	$5,533	$41,565	$
Per Capita Expenditures:	$5,890	$48,218	$
Operating Income (loss):	-$176,473	$182,620	$
Ratio of Retained Earnings to Expenditures:	196.35%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$5,713,331	$6,230,006	$
Per Capita Ending Retained Earnings:	$11,565	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,021

Equalized Assessed Valuation: $32,640,380

Population: 1,142

Employees:

Full Time:

Part Time: 8

Salaries Paid: $9,350

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$38,364	$138,913	$26,870
Per Capita Beginning Fund Balance:	$34	$16,485	$8
Revenue Collected During FY 14:	$12,021	$73,517	$17,606
Expenditures During FY 14:	$10,669	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$1,352	-$4,493	$1
Ratio of Fund Balance to Expenditures:	372.26%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$39,716	$136,238	$27,426
Per Capita Ending Fund Balance:	$35	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $270,000

Equalized Assessed Valuation: $2,000,000

Population: 1,000

Employees:

Full Time: 2

Part Time: 3

Salaries Paid: $60,830

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$130,000	$9,874,041	$
Per Capita Debt:	$130	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$268,272	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$268	$161,221	$
Revenue Collected During FY 14:	$177,383	$4,741,753	$
Expenditures During FY 14:	$264,961	$4,559,132	$
Per Capita Revenue:	$177	$41,565	$
Per Capita Expenditures:	$265	$48,218	$
Operating Income (loss):	-$87,578	$182,620	$
Ratio of Retained Earnings to Expenditures:	68.20%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$180,694	$6,230,006	$
Per Capita Ending Retained Earnings:	$181	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$8,498
Equalized Assessed Valuation:	$27,420,510
Population:	1,420
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$5,625

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,898	$138,913	$26,870
Per Capita Beginning Fund Balance:	$30	$16,485	$8
Revenue Collected During FY 14:	$4,202	$73,517	$17,606
Expenditures During FY 14:	$8,498	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$4,296	-$4,493	$1
Ratio of Fund Balance to Expenditures:	442.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$37,602	$136,238	$27,426
Per Capita Ending Fund Balance:	$26	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$37,602	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $35,000

Equalized Assessed Valuation: $86,579,544

Population: 5,639

Employees:

Full Time: 5

Part Time:

Salaries Paid: $19,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,576	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$28,142	$73,517	$17,606
Expenditures During FY 14:	$27,245	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$897	-$4,493	$1
Ratio of Fund Balance to Expenditures:	82.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$22,473	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$22,473	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $37,000

Equalized Assessed Valuation: $8,326,831

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 14:	$49,251	$138,913	$26,870
Per Capita Beginning Fund Balance:	$57	$16,485	$8
Revenue Collected During FY 14:	$5,581	$73,517	$17,606
Expenditures During FY 14:	$1,747	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$3,834	-$4,493	$1
Ratio of Fund Balance to Expenditures:	3038.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$53,085	$136,238	$27,426
Per Capita Ending Fund Balance:	$61	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$53,085	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$22,600
Equalized Assessed Valuation:	$52,097,821
Population:	1,787
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$14,978

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,583	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$18,294	$73,517	$17,606
Expenditures During FY 14:	$19,869	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	-$1,575	-$4,493	$1
Ratio of Fund Balance to Expenditures:	10.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$2,008	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$2,008	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,275

Equalized Assessed Valuation: $27,382,858

Population: 2,324

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,560

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,724	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$8,189	$73,517	$17,606
Expenditures During FY 14:	$6,537	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$1,652	-$4,493	$1
Ratio of Fund Balance to Expenditures:	143.43%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,376	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$9,376	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $53,850

Equalized Assessed Valuation: $88,886,234

Population: 3,200

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $43,954

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,140	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$44,865	$73,517	$17,606
Expenditures During FY 14:	$54,766	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$17	$553	$5
Revenues over (under) Expenditures:	-$9,901	-$4,493	$1
Ratio of Fund Balance to Expenditures:	91.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$50,239	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$50,239	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pendleton Moores Prairie Multi Township Tax Assessment District

Unit Code: 041/030/24 **County:** Jefferson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$14,500
Equalized Assessed Valuation:	$12,872,736
Population:	1,533
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$5,100

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,650	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$6,241	$73,517	$17,606
Expenditures During FY 14:	$8,436	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$2,195	-$4,493	$1
Ratio of Fund Balance to Expenditures:	64.66%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$5,455	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$5,455	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 10/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $9,721,104

Equalized Assessed Valuation: $1,944,557,238

Population: 115,687

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $135,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$111,520,811	$9,874,041	$
Per Capita Debt:	$964	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,289,046	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$37	$161,221	$
Revenue Collected During FY 14:	$10,026,428	$4,741,753	$
Expenditures During FY 14:	$11,178,676	$4,559,132	$
Per Capita Revenue:	$87	$41,565	$
Per Capita Expenditures:	$97	$48,218	$
Operating Income (loss):	-$1,152,248	$182,620	$
Ratio of Retained Earnings to Expenditures:	26.80%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,995,945	$6,230,006	$
Per Capita Ending Retained Earnings:	$26	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $262,933

Equalized Assessed Valuation: $3,217,110,175

Population: 188,429

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $71,113

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$468,181	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$319,171	$73,517	$17,606
Expenditures During FY 14:	$271,196	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$47,975	-$4,493	$1
Ratio of Fund Balance to Expenditures:	190.33%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$516,156	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$14,994	$5,839	$
Total Unrestricted Net Assets:	$224,506	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$189,188	$9,874,041	$
Per Capita Debt:	$1	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$77,978
Equalized Assessed Valuation:	$181,133,448
Population:	22,350
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$48,082

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$73,787	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$100,138	$73,517	$17,606
Expenditures During FY 14:	$75,550	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$24,588	-$4,493	$1
Ratio of Fund Balance to Expenditures:	130.21%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$98,375	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$28,054	$12,572	$
Total Unreserved Funds:	$79,104	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,916

Equalized Assessed Valuation: $39,092,210

Population: 1,170

Employees:

Full Time:

Part Time: 1

Salaries Paid: $6,459

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$433	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$8,929	$73,517	$17,606
Expenditures During FY 14:	$8,216	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$713	-$4,493	$1
Ratio of Fund Balance to Expenditures:	13.95%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,146	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $77,000

Equalized Assessed Valuation: $3,028,116

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$68,882	$9,874,041	$
Per Capita Debt:	$197	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$337,040	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$963	$161,221	$
Revenue Collected During FY 14:	$53,665	$4,741,753	$
Expenditures During FY 14:	$64,802	$4,559,132	$
Per Capita Revenue:	$153	$41,565	$
Per Capita Expenditures:	$185	$48,218	$
Operating Income (loss):	-$11,137	$182,620	$
Ratio of Retained Earnings to Expenditures:	502.92%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$325,903	$6,230,006	$
Per Capita Ending Retained Earnings:	$931	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$327,100
Equalized Assessed Valuation:	$395,554,404
Population:	16,315
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$107,725

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$716,073	$138,913	$26,870
Per Capita Beginning Fund Balance:	$44	$16,485	$8
Revenue Collected During FY 14:	$365,237	$73,517	$17,606
Expenditures During FY 14:	$276,851	$78,009	$15,616
Per Capita Revenue:	$22	$509	$6
Per Capita Expenditures:	$17	$553	$5
Revenues over (under) Expenditures:	$88,386	-$4,493	$1
Ratio of Fund Balance to Expenditures:	290.57%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$804,459	$136,238	$27,426
Per Capita Ending Fund Balance:	$49	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$172,763	$5,839	$
Total Unrestricted Net Assets:	$631,696	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$99,000
Equalized Assessed Valuation:	$380,243
Population:	16,675
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$42,667

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$153,675	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$132,519	$73,517	$17,606
Expenditures During FY 14:	$126,081	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$6,438	-$4,493	$1
Ratio of Fund Balance to Expenditures:	126.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$160,113	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$7,112	$12,572	$
Total Unreserved Funds:	$150,994	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,112	$5,839	$
Total Unrestricted Net Assets:	$151,105	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $141,500

Equalized Assessed Valuation: $206,117,295

Population: 16,340

Employees:

Full Time: 1

Part Time:

Salaries Paid: $61,568

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$83,534	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$133,990	$73,517	$17,606
Expenditures During FY 14:	$139,616	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$5,626	-$4,493	$1
Ratio of Fund Balance to Expenditures:	55.80%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$77,908	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$28,392	$5,839	$
Total Unrestricted Net Assets:	$49,516	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	9/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,398,051
Equalized Assessed Valuation:	$
Population:	7,650
Employees:	
Full Time:	6
Part Time:	1
Salaries Paid:	$249,513

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,712,000	$9,874,041	$
Per Capita Debt:	$1,139	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,504,900	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$850	$161,221	$
Revenue Collected During FY 14:	$1,346,864	$4,741,753	$
Expenditures During FY 14:	$1,379,815	$4,559,132	$
Per Capita Revenue:	$176	$41,565	$
Per Capita Expenditures:	$180	$48,218	$
Operating Income (loss):	-$32,951	$182,620	$
Ratio of Retained Earnings to Expenditures:	469.04%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$6,471,949	$6,230,006	$
Per Capita Ending Retained Earnings:	$846	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,000

Equalized Assessed Valuation: $33,105,273

Population: 275

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,150

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$35,915	$138,913	$26,870
Per Capita Beginning Fund Balance:	$131	$16,485	$8
Revenue Collected During FY 14:	$15,692	$73,517	$17,606
Expenditures During FY 14:	$10,950	$78,009	$15,616
Per Capita Revenue:	$57	$509	$6
Per Capita Expenditures:	$40	$553	$5
Revenues over (under) Expenditures:	$4,742	-$4,493	$1
Ratio of Fund Balance to Expenditures:	371.30%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$40,657	$136,238	$27,426
Per Capita Ending Fund Balance:	$148	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$40,657	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $46,525

Equalized Assessed Valuation: $25,833,004

Population: 1,686

Employees:

Full Time:

Part Time: 7

Salaries Paid: $3,284

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$34,114	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$13,421	$73,517	$17,606
Expenditures During FY 14:	$13,459	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$38	-$4,493	$1
Ratio of Fund Balance to Expenditures:	253.18%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$34,076	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$34,076	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $20,143,718

Equalized Assessed Valuation: $66,341,365

Population: 5,648

Employees:

Full Time: 129

Part Time: 100

Salaries Paid: $8,622,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$14,831,740	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$2,626	$308	$35
Revenue Collected During FY 14:	$19,423,734	$11,180,846	$4,024,088
Expenditures During FY 14:	$18,325,631	$10,465,918	$3,750,020
Per Capita Revenue:	$3,439	$417	$43
Per Capita Expenditures:	$3,245	$390	$48
Revenues over (under) Expenditures:	$1,098,103	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	86.93%	166.74%	82.01%
Ending Fund Balance for FY 14:	$15,929,843	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$2,820	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$131,567	$6,652,591	$281,900
Total Unrestricted Net Assets:	$15,798,274	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$83,000	$25,146,943	$814,407
Per Capita Debt:	$15	$163	$12
General Obligation Debt over EAV:	0.13%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $15,300

Equalized Assessed Valuation: $230,371,181

Population: 7,200

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,667	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$7,559	$73,517	$17,606
Expenditures During FY 14:	$9,074	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	-$1,515	-$4,493	$1
Ratio of Fund Balance to Expenditures:	89.84%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$8,152	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $27,888

Equalized Assessed Valuation: $13,846,121

Population: 1,400

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,633

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,251	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$7,048	$73,517	$17,606
Expenditures During FY 14:	$6,832	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$216	-$4,493	$1
Ratio of Fund Balance to Expenditures:	314.23%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,468	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$21,468	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,350

Equalized Assessed Valuation: $8,826,545

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 14:	$109,036	$138,913	$26,870
Per Capita Beginning Fund Balance:	$182	$16,485	$8
Revenue Collected During FY 14:	$9,317	$73,517	$17,606
Expenditures During FY 14:	$10,252	$78,009	$15,616
Per Capita Revenue:	$16	$509	$6
Per Capita Expenditures:	$17	$553	$5
Revenues over (under) Expenditures:	-$935	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1054.44%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$108,101	$136,238	$27,426
Per Capita Ending Fund Balance:	$180	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$108,101	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$636,500
Equalized Assessed Valuation:	$4,075,754
Population:	4,300
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$193,810

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$53,444	$9,874,041	$
Per Capita Debt:	$12	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,345,160	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$313	$161,221	$
Revenue Collected During FY 14:	$600,898	$4,741,753	$
Expenditures During FY 14:	$548,478	$4,559,132	$
Per Capita Revenue:	$140	$41,565	$
Per Capita Expenditures:	$128	$48,218	$
Operating Income (loss):	$52,420	$182,620	$
Ratio of Retained Earnings to Expenditures:	254.81%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,397,580	$6,230,006	$
Per Capita Ending Retained Earnings:	$325	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $285,200

Equalized Assessed Valuation: $25,621,070

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 14:	$99,078	$138,913	$26,870
Per Capita Beginning Fund Balance:	$118	$16,485	$8
Revenue Collected During FY 14:	$104,333	$73,517	$17,606
Expenditures During FY 14:	$33,420	$78,009	$15,616
Per Capita Revenue:	$124	$509	$6
Per Capita Expenditures:	$40	$553	$5
Revenues over (under) Expenditures:	$70,913	-$4,493	$1
Ratio of Fund Balance to Expenditures:	508.65%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$169,991	$136,238	$27,426
Per Capita Ending Fund Balance:	$202	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$169,991	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $522,250

Equalized Assessed Valuation: $11,932,238

Population: 345

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 14:	$200,107	$138,913	$26,870
Per Capita Beginning Fund Balance:	$580	$16,485	$8
Revenue Collected During FY 14:	$37,594	$73,517	$17,606
Expenditures During FY 14:	$34,170	$78,009	$15,616
Per Capita Revenue:	$109	$509	$6
Per Capita Expenditures:	$99	$553	$5
Revenues over (under) Expenditures:	$3,424	-$4,493	$1
Ratio of Fund Balance to Expenditures:	595.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$203,531	$136,238	$27,426
Per Capita Ending Fund Balance:	$590	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$206,266	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$160,838	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$466	$161,221	$
Revenue Collected During FY 14:	$38,550	$4,741,753	$
Expenditures During FY 14:	$55,288	$4,559,132	$
Per Capita Revenue:	$112	$41,565	$
Per Capita Expenditures:	$160	$48,218	$
Operating Income (loss):	-$16,738	$182,620	$
Ratio of Retained Earnings to Expenditures:	260.64%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$144,100	$6,230,006	$
Per Capita Ending Retained Earnings:	$418	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

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: $14,813

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$44,000	$9,874,041	$
Per Capita Debt:	$110	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$82,375	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	-$206	$161,221	$
Revenue Collected During FY 14:	$82,218	$4,741,753	$
Expenditures During FY 14:	$82,526	$4,559,132	$
Per Capita Revenue:	$206	$41,565	$
Per Capita Expenditures:	$206	$48,218	$
Operating Income (loss):	-$308	$182,620	$
Ratio of Retained Earnings to Expenditures:	-100.19%	108.78%	0.00%
Ending Retained Earnings for FY 14:	-$82,683	$6,230,006	$
Per Capita Ending Retained Earnings:	-$207	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$755,000
Equalized Assessed Valuation:	$15,500,500
Population:	5,800
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$152,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,026,038	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$177	$161,221	$
Revenue Collected During FY 14:	$720,417	$4,741,753	$
Expenditures During FY 14:	$754,887	$4,559,132	$
Per Capita Revenue:	$124	$41,565	$
Per Capita Expenditures:	$130	$48,218	$
Operating Income (loss):	-$34,470	$182,620	$
Ratio of Retained Earnings to Expenditures:	131.35%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$991,568	$6,230,006	$
Per Capita Ending Retained Earnings:	$171	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Pontoosuc-Dallas City-Rock Creek "B" Multi Township Tax

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

Fiscal Year End: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $18,000

Equalized Assessed Valuation: $28,455,951

Population: 1,759

Employees:

Full Time:

Part Time: 2

Salaries Paid: $11,700

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,102	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$29,684	$73,517	$17,606
Expenditures During FY 14:	$17,348	$78,009	$15,616
Per Capita Revenue:	$17	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$12,336	-$4,493	$1
Ratio of Fund Balance to Expenditures:	233.10%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$40,438	$136,238	$27,426
Per Capita Ending Fund Balance:	$23	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$244,904
Equalized Assessed Valuation:	$12,519,092
Population:	1,976
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	$103,909

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$15,613	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$259,458	$73,517	$17,606
Expenditures During FY 14:	$244,904	$78,009	$15,616
Per Capita Revenue:	$131	$509	$6
Per Capita Expenditures:	$124	$553	$5
Revenues over (under) Expenditures:	$14,554	-$4,493	$1
Ratio of Fund Balance to Expenditures:	12.32%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$30,167	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$14,554	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$118,393	$9,874,041	$
Per Capita Debt:	$60	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$360,284
Equalized Assessed Valuation:	$22,327,479
Population:	1,912
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$133,637

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,568	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$364,754	$73,517	$17,606
Expenditures During FY 14:	$360,284	$78,009	$15,616
Per Capita Revenue:	$191	$509	$6
Per Capita Expenditures:	$188	$553	$5
Revenues over (under) Expenditures:	$4,470	-$4,493	$1
Ratio of Fund Balance to Expenditures:	4.45%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$16,038	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$16,038	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$136,504	$9,874,041	$
Per Capita Debt:	$71	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$65,984
Equalized Assessed Valuation:	$69,049,816
Population:	8,730
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$37,121

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$143,220	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$67,286	$73,517	$17,606
Expenditures During FY 14:	$56,771	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$10,515	-$4,493	$1
Ratio of Fund Balance to Expenditures:	270.80%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$153,735	$136,238	$27,426
Per Capita Ending Fund Balance:	$18	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,500	$12,572	$
Total Unreserved Funds:	$140,720	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$486,818
Equalized Assessed Valuation:	$47,320,321
Population:	25,000
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$93,756

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$597,618	$138,913	$26,870
Per Capita Beginning Fund Balance:	$24	$16,485	$8
Revenue Collected During FY 14:	$282,222	$73,517	$17,606
Expenditures During FY 14:	$401,278	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	-$119,056	-$4,493	$1
Ratio of Fund Balance to Expenditures:	119.26%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$478,562	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$85,313	$5,839	$
Total Unrestricted Net Assets:	$392,005	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$350,000	$9,874,041	$
Per Capita Debt:	$14	$89,288	$
General Obligation Debt over EAV:	0.73%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $434,672

Equalized Assessed Valuation: $

Population: 4,500

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $113,147

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$425,000	$9,874,041	$
Per Capita Debt:	$94	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$930,014	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$207	$161,221	$
Revenue Collected During FY 14:	$456,779	$4,741,753	$
Expenditures During FY 14:	$434,672	$4,559,132	$
Per Capita Revenue:	$102	$41,565	$
Per Capita Expenditures:	$97	$48,218	$
Operating Income (loss):	$22,107	$182,620	$
Ratio of Retained Earnings to Expenditures:	219.04%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$952,121	$6,230,006	$
Per Capita Ending Retained Earnings:	$212	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,005

Equalized Assessed Valuation: $46,235,927

Population: 34,500

Employees:

Full Time:

Part Time: 7

Salaries Paid: $9,915

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$19,210	$73,517	$17,606
Expenditures During FY 14:	$14,005	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$5,205	-$4,493	$1
Ratio of Fund Balance to Expenditures:	37.17%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$5,205	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$55,583	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $78,840

Equalized Assessed Valuation: $76,878,521

Population: 13,532

Employees:

Full Time: 1

Part Time:

Salaries Paid: $37,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,244	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$81,534	$73,517	$17,606
Expenditures During FY 14:	$65,522	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$16,012	-$4,493	$1
Ratio of Fund Balance to Expenditures:	247.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$162,256	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$160,973	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $40,100

Equalized Assessed Valuation: $23,243,202

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 14:	$12,932	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$32,844	$73,517	$17,606
Expenditures During FY 14:	$34,769	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	-$1,925	-$4,493	$1
Ratio of Fund Balance to Expenditures:	31.66%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$11,007	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$21,107	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $177,990

Equalized Assessed Valuation: $166,355,664

Population: 6,119

Employees:

Full Time: 2

Part Time:

Salaries Paid: $64,907

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$99,208	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$159,949	$73,517	$17,606
Expenditures During FY 14:	$191,805	$78,009	$15,616
Per Capita Revenue:	$26	$509	$6
Per Capita Expenditures:	$31	$553	$5
Revenues over (under) Expenditures:	-$31,856	-$4,493	$1
Ratio of Fund Balance to Expenditures:	35.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$67,352	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$67,352	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,887,510

Equalized Assessed Valuation: $

Population: 40,061

Employees:

Full Time: 7

Part Time: 82

Salaries Paid: $500,536

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$189,925	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$5	$308	$35
Revenue Collected During FY 14:	$1,823,792	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,964,830	$10,465,918	$3,750,020
Per Capita Revenue:	$46	$417	$43
Per Capita Expenditures:	$49	$390	$48
Revenues over (under) Expenditures:	-$141,038	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	9.86%	166.74%	82.01%
Ending Fund Balance for FY 14:	$193,665	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$5	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$196,403	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,249	$25,146,943	$814,407
Per Capita Debt:	$1	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$16,105	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$316,524	$318,843	$
Expenditures During FY 14:	$361,732	$305,480	$
Per Capita Revenue:	$8	$3	$
Per Capita Expenditures:	$9	$3	$
Operating Income (loss):	-$45,208	$13,363	$
Ratio of Retained Earnings to Expenditures:	-16.95%	229.53%	0.00%
Ending Retained Earnings for FY 14:	-$61,313	$1,690,523	$
Per Capita Ending Retained Earnings:	-$2	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $371,146

Equalized Assessed Valuation: $

Population: 257

Employees:

Full Time:

Part Time: 1

Salaries Paid: $15,900

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,198,387	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$4,663	$161,221	$
Revenue Collected During FY 14:	$221,929	$4,741,753	$
Expenditures During FY 14:	$371,146	$4,559,132	$
Per Capita Revenue:	$864	$41,565	$
Per Capita Expenditures:	$1,444	$48,218	$
Operating Income (loss):	-$149,217	$182,620	$
Ratio of Retained Earnings to Expenditures:	282.68%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,049,170	$6,230,006	$
Per Capita Ending Retained Earnings:	$4,082	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,304,900
Equalized Assessed Valuation:	$200,328,168
Population:	10,500
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$381,859

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$819,800	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$78	$308	$35
Revenue Collected During FY 14:	$1,119,749	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,188,316	$10,465,918	$3,750,020
Per Capita Revenue:	$107	$417	$43
Per Capita Expenditures:	$113	$390	$48
Revenues over (under) Expenditures:	-$68,567	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	63.22%	166.74%	82.01%
Ending Fund Balance for FY 14:	$751,233	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$72	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$630,699	$6,652,591	$281,900
Total Unrestricted Net Assets:	$120,536	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$711,200
Equalized Assessed Valuation:	$129,408,288
Population:	16,200
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$246,213

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$415,876	$138,913	$26,870
Per Capita Beginning Fund Balance:	$26	$16,485	$8
Revenue Collected During FY 14:	$727,252	$73,517	$17,606
Expenditures During FY 14:	$677,500	$78,009	$15,616
Per Capita Revenue:	$45	$509	$6
Per Capita Expenditures:	$42	$553	$5
Revenues over (under) Expenditures:	$49,752	-$4,493	$1
Ratio of Fund Balance to Expenditures:	61.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$413,480	$136,238	$27,426
Per Capita Ending Fund Balance:	$26	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$145,081	$5,839	$
Total Unrestricted Net Assets:	$268,398	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$70,761	$9,874,041	$
Per Capita Debt:	$4	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$733,030
Equalized Assessed Valuation:	$115,798,181
Population:	10,500
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	$156,252

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$197,461	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$620,185	$73,517	$17,606
Expenditures During FY 14:	$733,030	$78,009	$15,616
Per Capita Revenue:	$59	$509	$6
Per Capita Expenditures:	$70	$553	$5
Revenues over (under) Expenditures:	-$112,845	-$4,493	$1
Ratio of Fund Balance to Expenditures:	10.63%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$77,893	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$363,684	$5,839	$
Total Unrestricted Net Assets:	-$286,089	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $46,982

Equalized Assessed Valuation: $1,754,865

Population: 55

Employees:

Full Time:

Part Time: 7

Salaries Paid: $24,588

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$39,843	$138,913	$26,870
Per Capita Beginning Fund Balance:	$724	$16,485	$8
Revenue Collected During FY 14:	$73,414	$73,517	$17,606
Expenditures During FY 14:	$46,982	$78,009	$15,616
Per Capita Revenue:	$1,335	$509	$6
Per Capita Expenditures:	$854	$553	$5
Revenues over (under) Expenditures:	$26,432	-$4,493	$1
Ratio of Fund Balance to Expenditures:	141.06%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$66,275	$136,238	$27,426
Per Capita Ending Fund Balance:	$1,205	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$66,275	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $81,685

Equalized Assessed Valuation: $465,000,586

Population: 32,890

Employees:

Full Time: 2

Part Time:

Salaries Paid: $53,929

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$143,212	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$87,112	$73,517	$17,606
Expenditures During FY 14:	$83,664	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$3,448	-$4,493	$1
Ratio of Fund Balance to Expenditures:	167.04%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$139,756	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,510	$5,839	$
Total Unrestricted Net Assets:	$123,460	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$24,400,525
Equalized Assessed Valuation:	$78,933,789
Population:	33,476
Employees:	
Full Time:	114
Part Time:	95
Salaries Paid:	$10,120,793

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$32,301,543	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$965	$308	$35
Revenue Collected During FY 14:	$25,308,151	$11,180,846	$4,024,088
Expenditures During FY 14:	$23,628,560	$10,465,918	$3,750,020
Per Capita Revenue:	$756	$417	$43
Per Capita Expenditures:	$706	$390	$48
Revenues over (under) Expenditures:	$1,679,591	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	143.81%	166.74%	82.01%
Ending Fund Balance for FY 14:	$33,981,134	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$1,015	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$63,689	$6,652,591	$281,900
Total Unrestricted Net Assets:	$23,870,454	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$62,866
Equalized Assessed Valuation:	$131,964,379
Population:	18,010
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$32,460

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$27,742	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$57,526	$73,517	$17,606
Expenditures During FY 14:	$57,889	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$363	-$4,493	$1
Ratio of Fund Balance to Expenditures:	47.30%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$27,379	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$27,379	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,085

Equalized Assessed Valuation: $42,004,540

Population: 1,791

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$12,167	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$8,576	$73,517	$17,606
Expenditures During FY 14:	$13,086	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$4,510	-$4,493	$1
Ratio of Fund Balance to Expenditures:	58.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$7,657	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $53,940

Equalized Assessed Valuation: $44,580,510

Population: 14,000

Employees:

Full Time:

Part Time: 8

Salaries Paid: $23,360

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$109,890	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$39,213	$73,517	$17,606
Expenditures During FY 14:	$39,852	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$639	-$4,493	$1
Ratio of Fund Balance to Expenditures:	274.14%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$109,251	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$109,251	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $537,800

Equalized Assessed Valuation: $615,160,567

Population: 5,000

Employees:

Full Time:

Part Time: 2

Salaries Paid: $38,999

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$406,079	$138,913	$26,870
Per Capita Beginning Fund Balance:	$81	$16,485	$8
Revenue Collected During FY 14:	$173,573	$73,517	$17,606
Expenditures During FY 14:	$163,703	$78,009	$15,616
Per Capita Revenue:	$35	$509	$6
Per Capita Expenditures:	$33	$553	$5
Revenues over (under) Expenditures:	$9,870	-$4,493	$1
Ratio of Fund Balance to Expenditures:	254.09%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$415,949	$136,238	$27,426
Per Capita Ending Fund Balance:	$83	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$415,949	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$11,499,799
Equalized Assessed Valuation:	$610,243,412
Population:	83,000
Employees:	
Full Time:	41
Part Time:	45
Salaries Paid:	$2,755,819

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,020,366	$138,913	$26,870
Per Capita Beginning Fund Balance:	$24	$16,485	$8
Revenue Collected During FY 14:	$497,192	$73,517	$17,606
Expenditures During FY 14:	$1,061,178	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	-$563,986	-$4,493	$1
Ratio of Fund Balance to Expenditures:	182.47%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,936,380	$136,238	$27,426
Per Capita Ending Fund Balance:	$23	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$769,938	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,470,213	$9,874,041	$
Per Capita Debt:	$78	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$54,594,474	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$658	$161,221	$
Revenue Collected During FY 14:	$14,664,329	$4,741,753	$
Expenditures During FY 14:	$9,609,709	$4,559,132	$
Per Capita Revenue:	$177	$41,565	$
Per Capita Expenditures:	$116	$48,218	$
Operating Income (loss):	$5,054,620	$182,620	$
Ratio of Retained Earnings to Expenditures:	615.72%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$59,169,094	$6,230,006	$
Per Capita Ending Retained Earnings:	$713	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $30,900

Equalized Assessed Valuation: $38,233,093

Population: 1,535

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $15,206

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$41,271	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$19,519	$73,517	$17,606
Expenditures During FY 14:	$26,182	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$17	$553	$5
Revenues over (under) Expenditures:	-$6,663	-$4,493	$1
Ratio of Fund Balance to Expenditures:	132.18%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$34,608	$136,238	$27,426
Per Capita Ending Fund Balance:	$23	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $63,665

Equalized Assessed Valuation: $180,547,000

Population: 16,233

Employees:

Full Time:

Part Time: 1

Salaries Paid: $28,802

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,324	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$84,891	$73,517	$17,606
Expenditures During FY 14:	$71,641	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$13,250	-$4,493	$1
Ratio of Fund Balance to Expenditures:	162.72%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$116,574	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$11,291	$12,572	$
Total Unreserved Funds:	$115,401	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$25,064
Equalized Assessed Valuation:	$201,097,178
Population:	6,683
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$3,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$71,264	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$37,244	$73,517	$17,606
Expenditures During FY 14:	$27,116	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$10,128	-$4,493	$1
Ratio of Fund Balance to Expenditures:	355.09%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$96,285	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,834,001
Equalized Assessed Valuation:	$
Population:	270,555
Employees:	
Full Time:	181
Part Time:	7
Salaries Paid:	$4,956,815

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$171,762	$9,874,041	$
Per Capita Debt:	$1	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,531,060	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$20	$161,221	$
Revenue Collected During FY 14:	$12,817,823	$4,741,753	$
Expenditures During FY 14:	$11,428,089	$4,559,132	$
Per Capita Revenue:	$47	$41,565	$
Per Capita Expenditures:	$42	$48,218	$
Operating Income (loss):	$1,389,734	$182,620	$
Ratio of Retained Earnings to Expenditures:	56.35%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$6,440,017	$6,230,006	$
Per Capita Ending Retained Earnings:	$24	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $338,200

Equalized Assessed Valuation: $

Population: 80,000

Employees:

Full Time: 2

Part Time: 15

Salaries Paid: $144,335

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$224,546	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$395,812	$73,517	$17,606
Expenditures During FY 14:	$337,141	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$58,671	-$4,493	$1
Ratio of Fund Balance to Expenditures:	84.01%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$283,217	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$283,217	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$38,173	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,213,755
Equalized Assessed Valuation:	$2,356,960,170
Population:	147,258
Employees:	
Full Time:	32
Part Time:	86
Salaries Paid:	$1,938,140

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,384,060	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$9	$308	$35
Revenue Collected During FY 14:	$5,530,823	$11,180,846	$4,024,088
Expenditures During FY 14:	$5,402,600	$10,465,918	$3,750,020
Per Capita Revenue:	$38	$417	$43
Per Capita Expenditures:	$37	$390	$48
Revenues over (under) Expenditures:	$128,223	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	27.99%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,512,283	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$10	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$774,310	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,516,051	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,120,502	$25,146,943	$814,407
Per Capita Debt:	$35	$163	$12
General Obligation Debt over EAV:	0.21%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $123,822

Equalized Assessed Valuation: $

Population: 147,258

Employees:

Full Time: 2

Part Time:

Salaries Paid: $69,206

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$304,377	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$160,562	$73,517	$17,606
Expenditures During FY 14:	$123,822	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$36,740	-$4,493	$1
Ratio of Fund Balance to Expenditures:	275.49%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$341,117	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,085	$5,839	$
Total Unrestricted Net Assets:	$275,632	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End: 11/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $21,534,754

Equalized Assessed Valuation: $2,019,842,266

Population: 125,477

Employees:

Full Time: 125

Part Time: 12

Salaries Paid: $6,463,661

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,238,273	$9,874,041	$
Per Capita Debt:	$18	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$63,461,794	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$506	$161,221	$
Revenue Collected During FY 14:	$22,352,579	$4,741,753	$
Expenditures During FY 14:	$20,545,153	$4,559,132	$
Per Capita Revenue:	$178	$41,565	$
Per Capita Expenditures:	$164	$48,218	$
Operating Income (loss):	$1,807,426	$182,620	$
Ratio of Retained Earnings to Expenditures:	315.28%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$64,775,357	$6,230,006	$
Per Capita Ending Retained Earnings:	$516	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $67,036,235

Equalized Assessed Valuation: $2,603,354,081

Population: 290,666

Employees:

Full Time: 111

Part Time:

Salaries Paid: $10,801,680

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$67,019,503	$9,874,041	$
Per Capita Debt:	$231	$89,288	$
General Obligation Debt over EAV:	1.90%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$105,284,033	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$362	$161,221	$
Revenue Collected During FY 14:	$36,841,458	$4,741,753	$
Expenditures During FY 14:	$30,992,131	$4,559,132	$
Per Capita Revenue:	$127	$41,565	$
Per Capita Expenditures:	$107	$48,218	$
Operating Income (loss):	$5,849,327	$182,620	$
Ratio of Retained Earnings to Expenditures:	358.59%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$111,133,360	$6,230,006	$
Per Capita Ending Retained Earnings:	$382	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,332

Equalized Assessed Valuation: $28,732,879

Population: 2,120

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 14:	$25,510	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$10,287	$73,517	$17,606
Expenditures During FY 14:	$8,332	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$1,955	-$4,493	$1
Ratio of Fund Balance to Expenditures:	329.63%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$27,465	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $126,000

Equalized Assessed Valuation: $537,539,986

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 14:	$97,653	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$86,245	$73,517	$17,606
Expenditures During FY 14:	$77,984	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$8,261	-$4,493	$1
Ratio of Fund Balance to Expenditures:	135.82%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$105,914	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$105,914	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,245

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 14:	$20,705	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$9,436	$73,517	$17,606
Expenditures During FY 14:	$7,489	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$1,947	-$4,493	$1
Ratio of Fund Balance to Expenditures:	302.47%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$22,652	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$577,640
Equalized Assessed Valuation:	$45,247,230
Population:	4,030
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$102,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,344,366	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$830	$161,221	$
Revenue Collected During FY 14:	$590,802	$4,741,753	$
Expenditures During FY 14:	$469,224	$4,559,132	$
Per Capita Revenue:	$147	$41,565	$
Per Capita Expenditures:	$116	$48,218	$
Operating Income (loss):	$121,578	$182,620	$
Ratio of Retained Earnings to Expenditures:	738.65%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,465,944	$6,230,006	$
Per Capita Ending Retained Earnings:	$860	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,524

Equalized Assessed Valuation: $37,767,870

Population: 1,450

Employees:

Full Time:

Part Time: 7

Salaries Paid: $6,788

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$23,375	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$12,524	$73,517	$17,606
Expenditures During FY 14:	$1,183	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$11,341	-$4,493	$1
Ratio of Fund Balance to Expenditures:	2934.57%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$34,716	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $31,050

Equalized Assessed Valuation: $513,350,631

Population: 56,300

Employees:

Full Time:

Part Time: 3

Salaries Paid: $12,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$233,848	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$34,621	$73,517	$17,606
Expenditures During FY 14:	$23,183	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$11,438	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1058.04%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$245,286	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$37,760	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$207,526	$9,874,041	$
Per Capita Debt:	$4	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,000

Equalized Assessed Valuation: $40,118,948

Population: 1,135

Employees:

Full Time:

Part Time: 5

Salaries Paid: $10,516

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$70,149	$138,913	$26,870
Per Capita Beginning Fund Balance:	$62	$16,485	$8
Revenue Collected During FY 14:	$20,136	$73,517	$17,606
Expenditures During FY 14:	$20,302	$78,009	$15,616
Per Capita Revenue:	$18	$509	$6
Per Capita Expenditures:	$18	$553	$5
Revenues over (under) Expenditures:	-$166	-$4,493	$1
Ratio of Fund Balance to Expenditures:	344.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$69,983	$136,238	$27,426
Per Capita Ending Fund Balance:	$62	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $360,190

Equalized Assessed Valuation: $104,216,638

Population: 7,350

Employees:

Full Time:

Part Time: 1

Salaries Paid: $12,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$296,115	$138,913	$26,870
Per Capita Beginning Fund Balance:	$40	$16,485	$8
Revenue Collected During FY 14:	$335,780	$73,517	$17,606
Expenditures During FY 14:	$327,004	$78,009	$15,616
Per Capita Revenue:	$46	$509	$6
Per Capita Expenditures:	$44	$553	$5
Revenues over (under) Expenditures:	$8,776	-$4,493	$1
Ratio of Fund Balance to Expenditures:	93.24%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$304,891	$136,238	$27,426
Per Capita Ending Fund Balance:	$41	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,547	$5,839	$
Total Unrestricted Net Assets:	$304,892	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,500	$9,874,041	$
Per Capita Debt:	$4	$89,288	$
General Obligation Debt over EAV:	0.03%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $23,400

Equalized Assessed Valuation: $53,994,240

Population: 3,671

Employees:

Full Time:

Part Time: 5

Salaries Paid: $13,466

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,791	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$24,093	$73,517	$17,606
Expenditures During FY 14:	$19,179	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$4,914	-$4,493	$1
Ratio of Fund Balance to Expenditures:	134.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$25,705	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$25,705	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $111,574

Equalized Assessed Valuation: $167,507,621

Population: 24,913

Employees:

Full Time: 2

Part Time:

Salaries Paid: $68,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$144,285	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$97,135	$73,517	$17,606
Expenditures During FY 14:	$111,594	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$14,459	-$4,493	$1
Ratio of Fund Balance to Expenditures:	116.34%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$129,826	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $7,179,455

Equalized Assessed Valuation: $398,814,162

Population: 25,000

Employees:

Full Time: 20

Part Time:

Salaries Paid: $679,037

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$294,839	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$365,590	$73,517	$17,606
Expenditures During FY 14:	$241,215	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$124,375	-$4,493	$1
Ratio of Fund Balance to Expenditures:	173.79%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$419,214	$136,238	$27,426
Per Capita Ending Fund Balance:	$17	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$419,214	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,319,065	$9,874,041	$
Per Capita Debt:	$613	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$7,039,212	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$282	$161,221	$
Revenue Collected During FY 14:	$3,823,178	$4,741,753	$
Expenditures During FY 14:	$3,855,495	$4,559,132	$
Per Capita Revenue:	$153	$41,565	$
Per Capita Expenditures:	$154	$48,218	$
Operating Income (loss):	-$32,317	$182,620	$
Ratio of Retained Earnings to Expenditures:	181.74%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$7,006,895	$6,230,006	$
Per Capita Ending Retained Earnings:	$280	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $7,046,375

Equalized Assessed Valuation: $519,413,287

Population: 22,517

Employees:

Full Time: 8

Part Time:

Salaries Paid: $406,613

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,214,302	$9,874,041	$
Per Capita Debt:	$409	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,817,278	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$303	$161,221	$
Revenue Collected During FY 14:	$2,345,216	$4,741,753	$
Expenditures During FY 14:	$2,275,947	$4,559,132	$
Per Capita Revenue:	$104	$41,565	$
Per Capita Expenditures:	$101	$48,218	$
Operating Income (loss):	$69,269	$182,620	$
Ratio of Retained Earnings to Expenditures:	302.58%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$6,886,547	$6,230,006	$
Per Capita Ending Retained Earnings:	$306	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $28,890

Equalized Assessed Valuation: $3,800,087

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 14:	$32,172	$138,913	$26,870
Per Capita Beginning Fund Balance:	$50	$16,485	$8
Revenue Collected During FY 14:	$5,741	$73,517	$17,606
Expenditures During FY 14:	$2,338	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$3,403	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1521.60%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$35,575	$136,238	$27,426
Per Capita Ending Fund Balance:	$55	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$17,594	$12,572	$
Total Unreserved Funds:	$17,981	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $601,443

Equalized Assessed Valuation: $

Population: 199,271

Employees:

Full Time: 7

Part Time:

Salaries Paid: $137,983

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$535,030	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$605,128	$73,517	$17,606
Expenditures During FY 14:	$623,743	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	-$18,615	-$4,493	$1
Ratio of Fund Balance to Expenditures:	81.49%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$508,261	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,319	$5,839	$
Total Unrestricted Net Assets:	$456,942	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 010/290/19 **County:** Champaign

Fiscal Year End: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,245,236

Equalized Assessed Valuation: $

Population: 4,936

Employees:

Full Time: 5

Part Time: 3

Salaries Paid: $263,690

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,160,896	$9,874,041	$
Per Capita Debt:	$438	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,665,631	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,148	$161,221	$
Revenue Collected During FY 14:	$2,328,623	$4,741,753	$
Expenditures During FY 14:	$1,245,236	$4,559,132	$
Per Capita Revenue:	$472	$41,565	$
Per Capita Expenditures:	$252	$48,218	$
Operating Income (loss):	$1,083,387	$182,620	$
Ratio of Retained Earnings to Expenditures:	541.99%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$6,749,018	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,367	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $31,893

Equalized Assessed Valuation: $37,440,449

Population: 960

Employees:

Full Time:

Part Time: 5

Salaries Paid: $7,088

Blended Component Units

Number Submitted = 1

Multi Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,318	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$12,898	$73,517	$17,606
Expenditures During FY 14:	$10,979	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$1,919	-$4,493	$1
Ratio of Fund Balance to Expenditures:	184.32%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$20,237	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,237	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $28,200

Equalized Assessed Valuation: $60,666,855

Population: 1,294

Employees:

Full Time:

Part Time: 9

Salaries Paid: $18,285

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$42,844	$138,913	$26,870
Per Capita Beginning Fund Balance:	$33	$16,485	$8
Revenue Collected During FY 14:	$20,030	$73,517	$17,606
Expenditures During FY 14:	$20,758	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	-$728	-$4,493	$1
Ratio of Fund Balance to Expenditures:	202.89%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$42,116	$136,238	$27,426
Per Capita Ending Fund Balance:	$33	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$42,116	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$21,403,981
Equalized Assessed Valuation:	$101,451,404
Population:	7,444
Employees:	
Full Time:	154
Part Time:	29
Salaries Paid:	$7,657,566

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$15,963,954	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$2,145	$308	$35
Revenue Collected During FY 14:	$22,649,839	$11,180,846	$4,024,088
Expenditures During FY 14:	$20,458,347	$10,465,918	$3,750,020
Per Capita Revenue:	$3,043	$417	$43
Per Capita Expenditures:	$2,748	$390	$48
Revenues over (under) Expenditures:	$2,191,492	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	88.74%	166.74%	82.01%
Ending Fund Balance for FY 14:	$18,155,446	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$2,439	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$289,139	$6,652,591	$281,900
Total Unrestricted Net Assets:	$12,607,067	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$846,815	$25,146,943	$814,407
Per Capita Debt:	$114	$163	$12
General Obligation Debt over EAV:	0.67%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,247

Equalized Assessed Valuation: $29,168,805

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 14:	$27,697	$138,913	$26,870
Per Capita Beginning Fund Balance:	$43	$16,485	$8
Revenue Collected During FY 14:	$12,355	$73,517	$17,606
Expenditures During FY 14:	$10,222	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$16	$553	$5
Revenues over (under) Expenditures:	$2,133	-$4,493	$1
Ratio of Fund Balance to Expenditures:	291.82%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$29,830	$136,238	$27,426
Per Capita Ending Fund Balance:	$46	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $7,207

Equalized Assessed Valuation: $25,563,579

Population: 1,716

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 14:	$11,005	$138,913	$26,870
Per Capita Beginning Fund Balance:	$6	$16,485	$8
Revenue Collected During FY 14:	$7,221	$73,517	$17,606
Expenditures During FY 14:	$8,021	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$800	-$4,493	$1
Ratio of Fund Balance to Expenditures:	127.23%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,205	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$93,400
Equalized Assessed Valuation:	$100,451,404
Population:	7,444
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$43,062

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$690,614	$138,913	$26,870
Per Capita Beginning Fund Balance:	$93	$16,485	$8
Revenue Collected During FY 14:	$88,181	$73,517	$17,606
Expenditures During FY 14:	$78,817	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$9,364	-$4,493	$1
Ratio of Fund Balance to Expenditures:	888.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$699,978	$136,238	$27,426
Per Capita Ending Fund Balance:	$94	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,600	$5,839	$
Total Unrestricted Net Assets:	$680,219	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$413,926
Equalized Assessed Valuation:	$94,026,662
Population:	7,444
Employees:	
Full Time:	4
Part Time:	
Salaries Paid:	$97,920

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$34,262	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$266,890	$73,517	$17,606
Expenditures During FY 14:	$379,356	$78,009	$15,616
Per Capita Revenue:	$36	$509	$6
Per Capita Expenditures:	$51	$553	$5
Revenues over (under) Expenditures:	-$112,466	-$4,493	$1
Ratio of Fund Balance to Expenditures:	46.89%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$177,896	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,855	$5,839	$
Total Unrestricted Net Assets:	$23,430	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$245,719	$9,874,041	$
Per Capita Debt:	$33	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $82,850

Equalized Assessed Valuation: $5,175,732

Population: 340

Employees:

Full Time: 2

Part Time:

Salaries Paid: $19,579

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,908	$138,913	$26,870
Per Capita Beginning Fund Balance:	$179	$16,485	$8
Revenue Collected During FY 14:	$66,633	$73,517	$17,606
Expenditures During FY 14:	$49,140	$78,009	$15,616
Per Capita Revenue:	$196	$509	$6
Per Capita Expenditures:	$145	$553	$5
Revenues over (under) Expenditures:	$17,493	-$4,493	$1
Ratio of Fund Balance to Expenditures:	159.55%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$78,401	$136,238	$27,426
Per Capita Ending Fund Balance:	$231	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$123,004	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$69,100
Equalized Assessed Valuation:	$4,720,745
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 14:	$56,669	$138,913	$26,870
Per Capita Beginning Fund Balance:	$153	$16,485	$8
Revenue Collected During FY 14:	$57,986	$73,517	$17,606
Expenditures During FY 14:	$76,876	$78,009	$15,616
Per Capita Revenue:	$157	$509	$6
Per Capita Expenditures:	$208	$553	$5
Revenues over (under) Expenditures:	-$18,890	-$4,493	$1
Ratio of Fund Balance to Expenditures:	49.14%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$37,779	$136,238	$27,426
Per Capita Ending Fund Balance:	$102	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$65,181	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,013	$9,874,041	$
Per Capita Debt:	$68	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $77,550

Equalized Assessed Valuation: $2,840,322

Population: 280

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $19,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,287	$138,913	$26,870
Per Capita Beginning Fund Balance:	$347	$16,485	$8
Revenue Collected During FY 14:	$65,628	$73,517	$17,606
Expenditures During FY 14:	$48,961	$78,009	$15,616
Per Capita Revenue:	$234	$509	$6
Per Capita Expenditures:	$175	$553	$5
Revenues over (under) Expenditures:	$16,667	-$4,493	$1
Ratio of Fund Balance to Expenditures:	232.74%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$113,954	$136,238	$27,426
Per Capita Ending Fund Balance:	$407	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$131,372	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$90,050
Equalized Assessed Valuation:	$7,494,889
Population:	425
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$25,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$108,375	$138,913	$26,870
Per Capita Beginning Fund Balance:	$255	$16,485	$8
Revenue Collected During FY 14:	$91,954	$73,517	$17,606
Expenditures During FY 14:	$164,408	$78,009	$15,616
Per Capita Revenue:	$216	$509	$6
Per Capita Expenditures:	$387	$553	$5
Revenues over (under) Expenditures:	-$72,454	-$4,493	$1
Ratio of Fund Balance to Expenditures:	21.85%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$35,921	$136,238	$27,426
Per Capita Ending Fund Balance:	$85	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$80,424	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$58,830	$9,874,041	$
Per Capita Debt:	$138	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $73,050

Equalized Assessed Valuation: $5,326,726

Population: 350

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $14,352

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$55,155	$138,913	$26,870
Per Capita Beginning Fund Balance:	$158	$16,485	$8
Revenue Collected During FY 14:	$79,004	$73,517	$17,606
Expenditures During FY 14:	$73,669	$78,009	$15,616
Per Capita Revenue:	$226	$509	$6
Per Capita Expenditures:	$210	$553	$5
Revenues over (under) Expenditures:	$5,335	-$4,493	$1
Ratio of Fund Balance to Expenditures:	82.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$60,490	$136,238	$27,426
Per Capita Ending Fund Balance:	$173	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$106,493	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $106,875

Equalized Assessed Valuation: $4,897,899

Population: 220

Employees:

Full Time:

Part Time: 2

Salaries Paid: $13,264

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,963	$138,913	$26,870
Per Capita Beginning Fund Balance:	$486	$16,485	$8
Revenue Collected During FY 14:	$48,438	$73,517	$17,606
Expenditures During FY 14:	$53,104	$78,009	$15,616
Per Capita Revenue:	$220	$509	$6
Per Capita Expenditures:	$241	$553	$5
Revenues over (under) Expenditures:	-$4,666	-$4,493	$1
Ratio of Fund Balance to Expenditures:	192.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$102,297	$136,238	$27,426
Per Capita Ending Fund Balance:	$465	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$149,098	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,673	$9,874,041	$
Per Capita Debt:	$144	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $149,350

Equalized Assessed Valuation: $10,485,523

Population: 365

Employees:

Full Time:

Part Time: 3

Salaries Paid: $23,523

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,685	$138,913	$26,870
Per Capita Beginning Fund Balance:	$353	$16,485	$8
Revenue Collected During FY 14:	$70,556	$73,517	$17,606
Expenditures During FY 14:	$90,460	$78,009	$15,616
Per Capita Revenue:	$193	$509	$6
Per Capita Expenditures:	$248	$553	$5
Revenues over (under) Expenditures:	-$19,904	-$4,493	$1
Ratio of Fund Balance to Expenditures:	120.25%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$108,781	$136,238	$27,426
Per Capita Ending Fund Balance:	$298	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$159,957	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$80,000
Equalized Assessed Valuation:	$74,708,920
Population:	5,537
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$45,311

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,027	$138,913	$26,870
Per Capita Beginning Fund Balance:	$18	$16,485	$8
Revenue Collected During FY 14:	$80,039	$73,517	$17,606
Expenditures During FY 14:	$63,765	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	$16,274	-$4,493	$1
Ratio of Fund Balance to Expenditures:	177.69%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$113,301	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $37,120

Equalized Assessed Valuation: $66,482,468

Population: 3,679

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $16,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$51,421	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$21,883	$73,517	$17,606
Expenditures During FY 14:	$26,815	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	-$4,932	-$4,493	$1
Ratio of Fund Balance to Expenditures:	173.37%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$46,489	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$46,489	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,500

Equalized Assessed Valuation: $25,045,549

Population: 4,100

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,747	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$5,986	$73,517	$17,606
Expenditures During FY 14:	$6,858	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$872	-$4,493	$1
Ratio of Fund Balance to Expenditures:	158.57%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,875	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $18,468

Equalized Assessed Valuation: $11,079,063

Population: 1,400

Employees:

Full Time:

Part Time: 7

Salaries Paid: $7,725

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,815	$138,913	$26,870
Per Capita Beginning Fund Balance:	$22	$16,485	$8
Revenue Collected During FY 14:	$14,458	$73,517	$17,606
Expenditures During FY 14:	$18,467	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	-$4,009	-$4,493	$1
Ratio of Fund Balance to Expenditures:	145.16%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$26,806	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $46,600

Equalized Assessed Valuation: $4,366,514

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 14:	$606,706	$138,913	$26,870
Per Capita Beginning Fund Balance:	$662	$16,485	$8
Revenue Collected During FY 14:	$53,472	$73,517	$17,606
Expenditures During FY 14:	$45,924	$78,009	$15,616
Per Capita Revenue:	$58	$509	$6
Per Capita Expenditures:	$50	$553	$5
Revenues over (under) Expenditures:	$7,548	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1337.54%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$614,254	$136,238	$27,426
Per Capita Ending Fund Balance:	$670	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$100,726	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,934	$9,874,041	$
Per Capita Debt:	$35	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $122,824

Equalized Assessed Valuation: $200,000

Population: 500

Employees:

Full Time:

Part Time: 6

Salaries Paid: $4,265

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$193,000	$9,874,041	$
Per Capita Debt:	$386	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$584,482	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,169	$161,221	$
Revenue Collected During FY 14:	$103,406	$4,741,753	$
Expenditures During FY 14:	$114,490	$4,559,132	$
Per Capita Revenue:	$207	$41,565	$
Per Capita Expenditures:	$229	$48,218	$
Operating Income (loss):	-$11,084	$182,620	$
Ratio of Retained Earnings to Expenditures:	500.83%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$573,398	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,147	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$8,789
Equalized Assessed Valuation:	$14,423,217
Population:	757
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$3,243

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,956	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$9,738	$73,517	$17,606
Expenditures During FY 14:	$7,067	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	$2,671	-$4,493	$1
Ratio of Fund Balance to Expenditures:	122.07%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$8,627	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,519,000
Equalized Assessed Valuation:	$1
Population:	60,218
Employees:	
Full Time:	50
Part Time:	5
Salaries Paid:	$1,515,264

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,510,896	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$42	$161,221	$
Revenue Collected During FY 14:	$3,968,024	$4,741,753	$
Expenditures During FY 14:	$3,486,120	$4,559,132	$
Per Capita Revenue:	$66	$41,565	$
Per Capita Expenditures:	$58	$48,218	$
Operating Income (loss):	$481,904	$182,620	$
Ratio of Retained Earnings to Expenditures:	85.85%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,992,800	$6,230,006	$
Per Capita Ending Retained Earnings:	$50	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $191,561

Equalized Assessed Valuation: $

Population: 900

Employees:

Full Time:

Part Time: 3

Salaries Paid: $30,310

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$60,000	$9,874,041	$
Per Capita Debt:	$67	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$740,754	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$823	$161,221	$
Revenue Collected During FY 14:	$169,333	$4,741,753	$
Expenditures During FY 14:	$191,561	$4,559,132	$
Per Capita Revenue:	$188	$41,565	$
Per Capita Expenditures:	$213	$48,218	$
Operating Income (loss):	-$22,228	$182,620	$
Ratio of Retained Earnings to Expenditures:	375.09%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$718,526	$6,230,006	$
Per Capita Ending Retained Earnings:	$798	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $90,601

Equalized Assessed Valuation: $

Population: 1

Employees:

Full Time:

Part Time: 1

Salaries Paid: $11,320

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,067,078	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2,067,078	$16,485	$8
Revenue Collected During FY 14:	$98,673	$73,517	$17,606
Expenditures During FY 14:	$90,601	$78,009	$15,616
Per Capita Revenue:	$98,673	$509	$6
Per Capita Expenditures:	$90,601	$553	$5
Revenues over (under) Expenditures:	$8,072	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1987.27%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,800,483	$136,238	$27,426
Per Capita Ending Fund Balance:	$1,800,483	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$332,251	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $159,500

Equalized Assessed Valuation: $

Population: 22,681

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $71,588

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,250	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$374,993	$73,517	$17,606
Expenditures During FY 14:	$395,251	$78,009	$15,616
Per Capita Revenue:	$17	$509	$6
Per Capita Expenditures:	$17	$553	$5
Revenues over (under) Expenditures:	-$20,258	-$4,493	$1
Ratio of Fund Balance to Expenditures:	32.38%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$127,992	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$130,905	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$366,011
Equalized Assessed Valuation:	$11,867,762
Population:	1,958
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$104,564

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,603	$9,874,041	$
Per Capita Debt:	$16	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$722,161	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$369	$161,221	$
Revenue Collected During FY 14:	$533,834	$4,741,753	$
Expenditures During FY 14:	$396,088	$4,559,132	$
Per Capita Revenue:	$273	$41,565	$
Per Capita Expenditures:	$202	$48,218	$
Operating Income (loss):	$137,746	$182,620	$
Ratio of Retained Earnings to Expenditures:	217.10%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$859,907	$6,230,006	$
Per Capita Ending Retained Earnings:	$439	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$22,710
Equalized Assessed Valuation:	$21,006,506
Population:	2,113
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$12,624

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,138	$138,913	$26,870
Per Capita Beginning Fund Balance:	$9	$16,485	$8
Revenue Collected During FY 14:	$22,869	$73,517	$17,606
Expenditures During FY 14:	$14,912	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$7,957	-$4,493	$1
Ratio of Fund Balance to Expenditures:	174.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$26,095	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $4,105,305

Equalized Assessed Valuation: $16,818,868,223

Population: 1,678,533

Employees:

Full Time: 21

Part Time: 16

Salaries Paid: $1,097,249

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,889,832	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$1	$308	$35
Revenue Collected During FY 14:	$2,692,254	$11,180,846	$4,024,088
Expenditures During FY 14:	$2,554,881	$10,465,918	$3,750,020
Per Capita Revenue:	$2	$417	$43
Per Capita Expenditures:	$2	$390	$48
Revenues over (under) Expenditures:	$137,373	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	79.35%	166.74%	82.01%
Ending Fund Balance for FY 14:	$2,027,205	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$1	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,699,981	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $175,269

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$785,000	$9,874,041	$
Per Capita Debt:	$2,289	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$986,526	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,876	$161,221	$
Revenue Collected During FY 14:	$133,716	$4,741,753	$
Expenditures During FY 14:	$144,753	$4,559,132	$
Per Capita Revenue:	$390	$41,565	$
Per Capita Expenditures:	$422	$48,218	$
Operating Income (loss):	-$11,037	$182,620	$
Ratio of Retained Earnings to Expenditures:	673.90%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$975,489	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,844	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $519,050

Equalized Assessed Valuation: $

Population: 1,900

Employees:

Full Time:

Part Time: 6

Salaries Paid: $28,446

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,278,000	$9,874,041	$
Per Capita Debt:	$1,199	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,473,658	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,302	$161,221	$
Revenue Collected During FY 14:	$390,368	$4,741,753	$
Expenditures During FY 14:	$476,509	$4,559,132	$
Per Capita Revenue:	$205	$41,565	$
Per Capita Expenditures:	$251	$48,218	$
Operating Income (loss):	-$86,141	$182,620	$
Ratio of Retained Earnings to Expenditures:	501.04%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,387,517	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,257	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,049,203
Equalized Assessed Valuation:	$239,319,219
Population:	5,895
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$168,268

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,491	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$321,726	$73,517	$17,606
Expenditures During FY 14:	$450,518	$78,009	$15,616
Per Capita Revenue:	$55	$509	$6
Per Capita Expenditures:	$76	$553	$5
Revenues over (under) Expenditures:	-$128,792	-$4,493	$1
Ratio of Fund Balance to Expenditures:	18.55%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$83,566	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$65,923	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,099,267	$9,874,041	$
Per Capita Debt:	$526	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,339,262	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,415	$161,221	$
Revenue Collected During FY 14:	$663,161	$4,741,753	$
Expenditures During FY 14:	$502,188	$4,559,132	$
Per Capita Revenue:	$112	$41,565	$
Per Capita Expenditures:	$85	$48,218	$
Operating Income (loss):	$160,973	$182,620	$
Ratio of Retained Earnings to Expenditures:	1662.20%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$8,347,368	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,416	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $20,900

Equalized Assessed Valuation: $19,504,709

Population: 1,201

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 14:	$32,907	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$16,868	$73,517	$17,606
Expenditures During FY 14:	$16,288	$78,009	$15,616
Per Capita Revenue:	$14	$509	$6
Per Capita Expenditures:	$14	$553	$5
Revenues over (under) Expenditures:	$580	-$4,493	$1
Ratio of Fund Balance to Expenditures:	205.59%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$33,487	$136,238	$27,426
Per Capita Ending Fund Balance:	$28	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $275,000

Equalized Assessed Valuation: $1

Population: 400

Employees:

Full Time:

Part Time: 7

Salaries Paid: $18,930

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,763,740	$9,874,041	$
Per Capita Debt:	$4,409	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,460,331	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,651	$161,221	$
Revenue Collected During FY 14:	$225,842	$4,741,753	$
Expenditures During FY 14:	$246,494	$4,559,132	$
Per Capita Revenue:	$565	$41,565	$
Per Capita Expenditures:	$616	$48,218	$
Operating Income (loss):	-$20,652	$182,620	$
Ratio of Retained Earnings to Expenditures:	584.06%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,439,679	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,599	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,012,444
Equalized Assessed Valuation:	$53,174,365
Population:	1,800
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$85,515

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$324,870	$138,913	$26,870
Per Capita Beginning Fund Balance:	$180	$16,485	$8
Revenue Collected During FY 14:	$115,662	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$64	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$115,661	-$4,493	$1
Ratio of Fund Balance to Expenditures:	44053100.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$440,531	$136,238	$27,426
Per Capita Ending Fund Balance:	$245	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$44,282	$5,839	$
Total Unrestricted Net Assets:	-$245,977	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,377,308	$9,874,041	$
Per Capita Debt:	$1,876	$89,288	$
General Obligation Debt over EAV:	1.30%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,911,523	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,840	$161,221	$
Revenue Collected During FY 14:	$738,795	$4,741,753	$
Expenditures During FY 14:	$950,503	$4,559,132	$
Per Capita Revenue:	$410	$41,565	$
Per Capita Expenditures:	$528	$48,218	$
Operating Income (loss):	-$211,708	$182,620	$
Ratio of Retained Earnings to Expenditures:	704.87%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$6,699,815	$6,230,006	$
Per Capita Ending Retained Earnings:	$3,722	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $183,000

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	-$157,072	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	-$271	$161,221	$
Revenue Collected During FY 14:	$28,843	$4,741,753	$
Expenditures During FY 14:	$94,416	$4,559,132	$
Per Capita Revenue:	$50	$41,565	$
Per Capita Expenditures:	$163	$48,218	$
Operating Income (loss):	-$65,573	$182,620	$
Ratio of Retained Earnings to Expenditures:	-235.81%	108.78%	0.00%
Ending Retained Earnings for FY 14:	-$222,645	$6,230,006	$
Per Capita Ending Retained Earnings:	-$384	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $2,723,874

Equalized Assessed Valuation: $241,771,580

Population: 13,440

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $55,107

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,552,252	$9,874,041	$
Per Capita Debt:	$2,496	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$938,184	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$70	$161,221	$
Revenue Collected During FY 14:	$2,718,253	$4,741,753	$
Expenditures During FY 14:	$3,552,392	$4,559,132	$
Per Capita Revenue:	$202	$41,565	$
Per Capita Expenditures:	$264	$48,218	$
Operating Income (loss):	-$834,139	$182,620	$
Ratio of Retained Earnings to Expenditures:	16.20%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$575,378	$6,230,006	$
Per Capita Ending Retained Earnings:	$43	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,920,185
Equalized Assessed Valuation:	$489,428,598
Population:	32,000
Employees:	
Full Time:	17
Part Time:	2
Salaries Paid:	$1,158,287

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$92,791	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$309,007	$73,517	$17,606
Expenditures During FY 14:	$132,163	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$176,844	-$4,493	$1
Ratio of Fund Balance to Expenditures:	204.02%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$269,635	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$269,635	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,316,268	$9,874,041	$
Per Capita Debt:	$135	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$5,141,015	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$161	$161,221	$
Revenue Collected During FY 14:	$6,320,635	$4,741,753	$
Expenditures During FY 14:	$6,274,668	$4,559,132	$
Per Capita Revenue:	$198	$41,565	$
Per Capita Expenditures:	$196	$48,218	$
Operating Income (loss):	$45,967	$182,620	$
Ratio of Retained Earnings to Expenditures:	82.67%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$5,186,982	$6,230,006	$
Per Capita Ending Retained Earnings:	$162	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: South Suburban Joint Action Water Agency

Unit Code: 016/005/55 **County:** Cook

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,395,655

Equalized Assessed Valuation: $1,267,921,598

Population: 100,929

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$270	$73,517	$17,606
Expenditures During FY 14:	$270	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	-$144,593	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,550,000	$9,874,041	$
Per Capita Debt:	$55	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$589,930
Equalized Assessed Valuation:	$
Population:	3,000
Employees:	
Full Time:	4
Part Time:	1
Salaries Paid:	$157,816

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$379,122	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$126	$161,221	$
Revenue Collected During FY 14:	$590,195	$4,741,753	$
Expenditures During FY 14:	$600,880	$4,559,132	$
Per Capita Revenue:	$197	$41,565	$
Per Capita Expenditures:	$200	$48,218	$
Operating Income (loss):	-$10,685	$182,620	$
Ratio of Retained Earnings to Expenditures:	62.59%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$376,115	$6,230,006	$
Per Capita Ending Retained Earnings:	$125	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,550

Equalized Assessed Valuation: $242,986,674

Population: 6,335

Employees:

Full Time:

Part Time: 4

Salaries Paid: $685

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,930	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$2,934	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	-$2,934	-$4,493	$1
Ratio of Fund Balance to Expenditures:	33.95%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$996	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $38,825

Equalized Assessed Valuation: $109,229,581

Population: 4,354

Employees:

Full Time:

Part Time: 9

Salaries Paid: $15,710

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$47,247	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$20,368	$73,517	$17,606
Expenditures During FY 14:	$19,892	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$476	-$4,493	$1
Ratio of Fund Balance to Expenditures:	239.91%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$47,723	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $4,005,750

Equalized Assessed Valuation: $473,019,218

Population: 43,200

Employees:

Full Time: 11

Part Time: 22

Salaries Paid: $521,931

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,540,167	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$475	$308	$35
Revenue Collected During FY 14:	$1,972,899	$11,180,846	$4,024,088
Expenditures During FY 14:	$2,332,457	$10,465,918	$3,750,020
Per Capita Revenue:	$46	$417	$43
Per Capita Expenditures:	$54	$390	$48
Revenues over (under) Expenditures:	-$359,558	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	867.51%	166.74%	82.01%
Ending Fund Balance for FY 14:	$20,234,301	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$468	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$988,622	$6,652,591	$281,900
Total Unrestricted Net Assets:	$436,886	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,965,150	$25,146,943	$814,407
Per Capita Debt:	$69	$163	$12
General Obligation Debt over EAV:	0.63%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$105,150	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$2	$11	$
Revenue Collected During FY 14:	$1,087,919	$318,843	$
Expenditures During FY 14:	$1,099,654	$305,480	$
Per Capita Revenue:	$25	$3	$
Per Capita Expenditures:	$25	$3	$
Operating Income (loss):	-$11,735	$13,363	$
Ratio of Retained Earnings to Expenditures:	3.61%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$39,723	$1,690,523	$
Per Capita Ending Retained Earnings:	$1	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $693,000

Equalized Assessed Valuation: $3,744,919,001

Population: 57,000

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,082,730	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$591,900	$73,517	$17,606
Expenditures During FY 14:	$483,847	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$108,053	-$4,493	$1
Ratio of Fund Balance to Expenditures:	246.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1,190,783	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $55,350

Equalized Assessed Valuation: $90,882,344

Population: 4,722

Employees:

Full Time:

Part Time: 9

Salaries Paid: $11,661

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$77,166	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$32,966	$73,517	$17,606
Expenditures During FY 14:	$17,841	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	$15,125	-$4,493	$1
Ratio of Fund Balance to Expenditures:	517.30%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$92,291	$136,238	$27,426
Per Capita Ending Fund Balance:	$20	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,837,920
Equalized Assessed Valuation:	$1,904,706,469
Population:	192,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$163,417

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,372,544	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$59	$308	$35
Revenue Collected During FY 14:	$1,029,189	$11,180,846	$4,024,088
Expenditures During FY 14:	$833,980	$10,465,918	$3,750,020
Per Capita Revenue:	$5	$417	$43
Per Capita Expenditures:	$4	$390	$48
Revenues over (under) Expenditures:	$195,209	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	1387.05%	166.74%	82.01%
Ending Fund Balance for FY 14:	$11,567,753	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$60	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$11,672,004	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $190,888

Equalized Assessed Valuation: $288,745,374

Population: 39,126

Employees:

Full Time:

Part Time: 2

Salaries Paid: $30,517

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,974,132	$138,913	$26,870
Per Capita Beginning Fund Balance:	$76	$16,485	$8
Revenue Collected During FY 14:	$206,080	$73,517	$17,606
Expenditures During FY 14:	$77,599	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$128,481	-$4,493	$1
Ratio of Fund Balance to Expenditures:	3998.26%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$3,102,613	$136,238	$27,426
Per Capita Ending Fund Balance:	$79	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$3,102,613	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,000

Equalized Assessed Valuation: $76,118,645

Population: 6,965

Employees:

Full Time:

Part Time: 9

Salaries Paid: $7,075

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$35,069	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$10,781	$73,517	$17,606
Expenditures During FY 14:	$12,372	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$1,591	-$4,493	$1
Ratio of Fund Balance to Expenditures:	270.59%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$33,478	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $32,899,812

Equalized Assessed Valuation: $69,513,597

Population: 6,500

Employees:

Full Time: 197

Part Time: 96

Salaries Paid: $11,906,186

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,974,311	$9,874,041	$
Per Capita Debt:	$611	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$17,915,671	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,756	$161,221	$
Revenue Collected During FY 14:	$28,412,708	$4,741,753	$
Expenditures During FY 14:	$27,484,600	$4,559,132	$
Per Capita Revenue:	$4,371	$41,565	$
Per Capita Expenditures:	$4,228	$48,218	$
Operating Income (loss):	$928,108	$182,620	$
Ratio of Retained Earnings to Expenditures:	68.56%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$18,843,779	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,899	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,788,100

Equalized Assessed Valuation: $64,455,857

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 14:	$774,750	$138,913	$26,870
Per Capita Beginning Fund Balance:	$155	$16,485	$8
Revenue Collected During FY 14:	$233,431	$73,517	$17,606
Expenditures During FY 14:	$244,923	$78,009	$15,616
Per Capita Revenue:	$47	$509	$6
Per Capita Expenditures:	$49	$553	$5
Revenues over (under) Expenditures:	-$11,492	-$4,493	$1
Ratio of Fund Balance to Expenditures:	311.63%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$763,258	$136,238	$27,426
Per Capita Ending Fund Balance:	$153	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,773	$5,839	$
Total Unrestricted Net Assets:	$757,516	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $3,366,008

Equalized Assessed Valuation: $56,116,070

Population: 1,300

Employees:

Full Time:

Part Time: 5

Salaries Paid: $27,640

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,404,840	$9,874,041	$
Per Capita Debt:	$1,081	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,107,999	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,391	$161,221	$
Revenue Collected During FY 14:	$488,849	$4,741,753	$
Expenditures During FY 14:	$379,137	$4,559,132	$
Per Capita Revenue:	$376	$41,565	$
Per Capita Expenditures:	$292	$48,218	$
Operating Income (loss):	$109,712	$182,620	$
Ratio of Retained Earnings to Expenditures:	804.46%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,049,994	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,346	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,847,735
Equalized Assessed Valuation:	$2,034,810,650
Population:	117,006
Employees:	
Full Time:	94
Part Time:	49
Salaries Paid:	$6,007,052

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$25,922,833	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$222	$161,221	$
Revenue Collected During FY 14:	$20,544,133	$4,741,753	$
Expenditures During FY 14:	$15,172,754	$4,559,132	$
Per Capita Revenue:	$176	$41,565	$
Per Capita Expenditures:	$130	$48,218	$
Operating Income (loss):	$5,371,379	$182,620	$
Ratio of Retained Earnings to Expenditures:	206.25%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$31,294,212	$6,230,006	$
Per Capita Ending Retained Earnings:	$267	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,391,390
Equalized Assessed Valuation:	$2,543,734,049
Population:	139,152
Employees:	
Full Time:	33
Part Time:	13
Salaries Paid:	$2,308,971

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,055,559	$9,874,041	$
Per Capita Debt:	$101	$89,288	$
General Obligation Debt over EAV:	0.07%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$61,844,172	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$444	$161,221	$
Revenue Collected During FY 14:	$7,137,894	$4,741,753	$
Expenditures During FY 14:	$10,180,920	$4,559,132	$
Per Capita Revenue:	$51	$41,565	$
Per Capita Expenditures:	$73	$48,218	$
Operating Income (loss):	-$3,043,026	$182,620	$
Ratio of Retained Earnings to Expenditures:	617.68%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$62,885,600	$6,230,006	$
Per Capita Ending Retained Earnings:	$452	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$36,513,473
Equalized Assessed Valuation:	$2,847,520,122
Population:	116,250
Employees:	
Full Time:	56
Part Time:	3
Salaries Paid:	$4,091,283

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$166,541,756	$9,874,041	$
Per Capita Debt:	$1,433	$89,288	$
General Obligation Debt over EAV:	1.97%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$59,562,441	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$512	$161,221	$
Revenue Collected During FY 14:	$24,280,636	$4,741,753	$
Expenditures During FY 14:	$21,667,440	$4,559,132	$
Per Capita Revenue:	$209	$41,565	$
Per Capita Expenditures:	$186	$48,218	$
Operating Income (loss):	$2,613,196	$182,620	$
Ratio of Retained Earnings to Expenditures:	287.02%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$62,190,617	$6,230,006	$
Per Capita Ending Retained Earnings:	$535	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Springfield Metropolitan Exposition and Auditorium

Unit Code: 083/010/09 **County:** Sangamon

Fiscal Year End:	7/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,130,563
Equalized Assessed Valuation:	$2,520,656,548
Population:	117,006
Employees:	
Full Time:	23
Part Time:	8
Salaries Paid:	$1,237,048

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,029,846	$9,874,041	$
Per Capita Debt:	$77	$89,288	$
General Obligation Debt over EAV:	0.07%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$17,162,823	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$147	$161,221	$
Revenue Collected During FY 14:	$7,199,424	$4,741,753	$
Expenditures During FY 14:	$4,878,613	$4,559,132	$
Per Capita Revenue:	$62	$41,565	$
Per Capita Expenditures:	$42	$48,218	$
Operating Income (loss):	$2,320,811	$182,620	$
Ratio of Retained Earnings to Expenditures:	249.93%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$12,192,906	$6,230,006	$
Per Capita Ending Retained Earnings:	$104	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $113,800

Equalized Assessed Valuation: $187,643,103

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 14:	$670,762	$138,913	$26,870
Per Capita Beginning Fund Balance:	$35	$16,485	$8
Revenue Collected During FY 14:	$82,115	$73,517	$17,606
Expenditures During FY 14:	$82,470	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$355	-$4,493	$1
Ratio of Fund Balance to Expenditures:	812.91%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$670,407	$136,238	$27,426
Per Capita Ending Fund Balance:	$35	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$670,407	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $69,773

Equalized Assessed Valuation: $

Population: 266,955

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $40,696

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,361	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$223,642	$73,517	$17,606
Expenditures During FY 14:	$166,867	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$56,775	-$4,493	$1
Ratio of Fund Balance to Expenditures:	139.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$233,136	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,714	$5,839	$
Total Unrestricted Net Assets:	$220,421	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,480

Equalized Assessed Valuation: $80,406,776

Population: 3,700

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,230

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$13,376	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$8,837	$73,517	$17,606
Expenditures During FY 14:	$7,178	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$1,659	-$4,493	$1
Ratio of Fund Balance to Expenditures:	209.46%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,035	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: St. Louis Regional Airport Authority

Unit Code: 057/010/03 **County:** Madison

Fiscal Year End: 5/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,952,600

Equalized Assessed Valuation: $1,138,886,049

Population: 62,336

Employees:

Full Time: 11

Part Time: 4

Salaries Paid: $765,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,911,143	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$31	$308	$35
Revenue Collected During FY 14:	$1,252,440	$11,180,846	$4,024,088
Expenditures During FY 14:	$2,066,787	$10,465,918	$3,750,020
Per Capita Revenue:	$20	$417	$43
Per Capita Expenditures:	$33	$390	$48
Revenues over (under) Expenditures:	-$814,347	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	45.90%	166.74%	82.01%
Ending Fund Balance for FY 14:	$948,705	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$15	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$253,262	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,538,657	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,105,679	$25,146,943	$814,407
Per Capita Debt:	$130	$163	$12
General Obligation Debt over EAV:	0.12%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$30,350	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$1,299,093	$318,843	$
Expenditures During FY 14:	$317,193	$305,480	$
Per Capita Revenue:	$21	$3	$
Per Capita Expenditures:	$5	$3	$
Operating Income (loss):	$981,900	$13,363	$
Ratio of Retained Earnings to Expenditures:	1979.79%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$6,279,762	$1,690,523	$
Per Capita Ending Retained Earnings:	$101	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $53,250

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$142,265	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$804	$161,221	$
Revenue Collected During FY 14:	$46,200	$4,741,753	$
Expenditures During FY 14:	$64,476	$4,559,132	$
Per Capita Revenue:	$261	$41,565	$
Per Capita Expenditures:	$364	$48,218	$
Operating Income (loss):	-$18,276	$182,620	$
Ratio of Retained Earnings to Expenditures:	192.30%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$123,989	$6,230,006	$
Per Capita Ending Retained Earnings:	$701	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $27,500

Equalized Assessed Valuation: $56,025,958

Population: 4,006

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $18,035

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$31,173	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$22,045	$73,517	$17,606
Expenditures During FY 14:	$23,458	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$1,413	-$4,493	$1
Ratio of Fund Balance to Expenditures:	126.87%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$29,760	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$31,173	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $367,795

Equalized Assessed Valuation: $

Population: 632

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $55,576

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,632,087	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$2,582	$161,221	$
Revenue Collected During FY 14:	$453,946	$4,741,753	$
Expenditures During FY 14:	$375,389	$4,559,132	$
Per Capita Revenue:	$718	$41,565	$
Per Capita Expenditures:	$594	$48,218	$
Operating Income (loss):	$78,557	$182,620	$
Ratio of Retained Earnings to Expenditures:	455.70%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,710,644	$6,230,006	$
Per Capita Ending Retained Earnings:	$2,707	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$71,750
Equalized Assessed Valuation:	$136,001,129
Population:	5,994
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$58,313

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,969	$138,913	$26,870
Per Capita Beginning Fund Balance:	$27	$16,485	$8
Revenue Collected During FY 14:	$75,788	$73,517	$17,606
Expenditures During FY 14:	$72,396	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	$3,392	-$4,493	$1
Ratio of Fund Balance to Expenditures:	227.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$164,361	$136,238	$27,426
Per Capita Ending Fund Balance:	$27	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 9/1/2014

Accounting Method: Cash

Appropriation or Budget: $13,400

Equalized Assessed Valuation: $3,411,130

Population: 848

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,256	$138,913	$26,870
Per Capita Beginning Fund Balance:	$115	$16,485	$8
Revenue Collected During FY 14:	$13,883	$73,517	$17,606
Expenditures During FY 14:	$7,118	$78,009	$15,616
Per Capita Revenue:	$16	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	$6,765	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1461.38%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$104,021	$136,238	$27,426
Per Capita Ending Fund Balance:	$123	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $726,177

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 14:	$455,000	$138,913	$26,870
Per Capita Beginning Fund Balance:	$17	$16,485	$8
Revenue Collected During FY 14:	$577,622	$73,517	$17,606
Expenditures During FY 14:	$542,192	$78,009	$15,616
Per Capita Revenue:	$22	$509	$6
Per Capita Expenditures:	$21	$553	$5
Revenues over (under) Expenditures:	$35,430	-$4,493	$1
Ratio of Fund Balance to Expenditures:	90.45%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$490,430	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$490,430	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $92,020

Equalized Assessed Valuation: $683,304,092

Population: 46,740

Employees:

Full Time: 2

Part Time:

Salaries Paid: $73,040

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$305,544	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$123,617	$73,517	$17,606
Expenditures During FY 14:	$101,083	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$22,534	-$4,493	$1
Ratio of Fund Balance to Expenditures:	324.56%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$328,078	$136,238	$27,426
Per Capita Ending Fund Balance:	$7	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$19,008	$12,572	$
Total Unreserved Funds:	$309,070	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,353,700
Equalized Assessed Valuation:	$972,365,053
Population:	40,772
Employees:	
Full Time:	37
Part Time:	11
Salaries Paid:	$2,145,263

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,435,888	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$60	$308	$35
Revenue Collected During FY 14:	$3,212,580	$11,180,846	$4,024,088
Expenditures During FY 14:	$3,345,024	$10,465,918	$3,750,020
Per Capita Revenue:	$79	$417	$43
Per Capita Expenditures:	$82	$390	$48
Revenues over (under) Expenditures:	-$132,444	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	83.81%	166.74%	82.01%
Ending Fund Balance for FY 14:	$2,803,444	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$69	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$2,803,444	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $42,050

Equalized Assessed Valuation: $9,118,625

Population: 243

Employees:

Full Time:

Part Time: 2

Salaries Paid: $14,596

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$24,001	$138,913	$26,870
Per Capita Beginning Fund Balance:	$99	$16,485	$8
Revenue Collected During FY 14:	$33,517	$73,517	$17,606
Expenditures During FY 14:	$28,900	$78,009	$15,616
Per Capita Revenue:	$138	$509	$6
Per Capita Expenditures:	$119	$553	$5
Revenues over (under) Expenditures:	$4,617	-$4,493	$1
Ratio of Fund Balance to Expenditures:	99.09%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$28,637	$136,238	$27,426
Per Capita Ending Fund Balance:	$118	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $21,500

Equalized Assessed Valuation: $418,840,568

Population: 19,618

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$67,903	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$12,671	$73,517	$17,606
Expenditures During FY 14:	$8,059	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$4,612	-$4,493	$1
Ratio of Fund Balance to Expenditures:	899.80%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$72,515	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $17,171

Equalized Assessed Valuation: $30,341,827

Population: 9,300

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 14:	$26,936	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$16,726	$73,517	$17,606
Expenditures During FY 14:	$12,845	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$3,881	-$4,493	$1
Ratio of Fund Balance to Expenditures:	239.91%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$30,817	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $252,880

Equalized Assessed Valuation: $

Population: 1,050

Employees:

Full Time:

Part Time: 4

Salaries Paid: $9,583

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$966,618	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$921	$161,221	$
Revenue Collected During FY 14:	$183,125	$4,741,753	$
Expenditures During FY 14:	$199,462	$4,559,132	$
Per Capita Revenue:	$174	$41,565	$
Per Capita Expenditures:	$190	$48,218	$
Operating Income (loss):	-$16,337	$182,620	$
Ratio of Retained Earnings to Expenditures:	476.42%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$950,281	$6,230,006	$
Per Capita Ending Retained Earnings:	$905	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$233,900
Equalized Assessed Valuation:	$13,480,859
Population:	1,000
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$34,388

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$119,539	$138,913	$26,870
Per Capita Beginning Fund Balance:	$120	$16,485	$8
Revenue Collected During FY 14:	$18,946	$73,517	$17,606
Expenditures During FY 14:	$21,346	$78,009	$15,616
Per Capita Revenue:	$19	$509	$6
Per Capita Expenditures:	$21	$553	$5
Revenues over (under) Expenditures:	-$2,400	-$4,493	$1
Ratio of Fund Balance to Expenditures:	548.76%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$117,139	$136,238	$27,426
Per Capita Ending Fund Balance:	$117	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,539	$5,839	$
Total Unrestricted Net Assets:	$99,771	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$459,597	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$460	$161,221	$
Revenue Collected During FY 14:	$121,475	$4,741,753	$
Expenditures During FY 14:	$108,694	$4,559,132	$
Per Capita Revenue:	$121	$41,565	$
Per Capita Expenditures:	$109	$48,218	$
Operating Income (loss):	$12,781	$182,620	$
Ratio of Retained Earnings to Expenditures:	434.59%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$472,378	$6,230,006	$
Per Capita Ending Retained Earnings:	$472	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,224,700
Equalized Assessed Valuation:	$129,529,141
Population:	11,386
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$25,200

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$68,699	$9,874,041	$
Per Capita Debt:	$6	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$7,576,656	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$665	$161,221	$
Revenue Collected During FY 14:	$1,441,298	$4,741,753	$
Expenditures During FY 14:	$1,115,698	$4,559,132	$
Per Capita Revenue:	$127	$41,565	$
Per Capita Expenditures:	$98	$48,218	$
Operating Income (loss):	$325,600	$182,620	$
Ratio of Retained Earnings to Expenditures:	708.28%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$7,902,256	$6,230,006	$
Per Capita Ending Retained Earnings:	$694	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $104,171

Equalized Assessed Valuation: $2,467,137,974

Population: 136,352

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $59,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$217,144	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$110,463	$73,517	$17,606
Expenditures During FY 14:	$114,586	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	-$4,123	-$4,493	$1
Ratio of Fund Balance to Expenditures:	185.90%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$213,021	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$7,728	$5,839	$
Total Unrestricted Net Assets:	$205,293	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $14,250

Equalized Assessed Valuation: $47,156,581

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 14:	$24,362	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$5,367	$73,517	$17,606
Expenditures During FY 14:	$10,687	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$5,320	-$4,493	$1
Ratio of Fund Balance to Expenditures:	178.18%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$19,042	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$19,042	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,741,480
Equalized Assessed Valuation:	$1,162,460,832
Population:	93,482
Employees:	
Full Time:	30
Part Time:	5
Salaries Paid:	$2,683,755

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,198,005	$9,874,041	$
Per Capita Debt:	$56	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$34,172,986	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$366	$161,221	$
Revenue Collected During FY 14:	$6,821,654	$4,741,753	$
Expenditures During FY 14:	$6,078,779	$4,559,132	$
Per Capita Revenue:	$73	$41,565	$
Per Capita Expenditures:	$65	$48,218	$
Operating Income (loss):	$742,875	$182,620	$
Ratio of Retained Earnings to Expenditures:	574.39%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$34,915,861	$6,230,006	$
Per Capita Ending Retained Earnings:	$374	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $933,720

Equalized Assessed Valuation: $

Population: 1,292

Employees:

Full Time: 4

Part Time:

Salaries Paid: $178,179

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,586,000	$9,874,041	$
Per Capita Debt:	$1,228	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,264,091	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1,752	$161,221	$
Revenue Collected During FY 14:	$902,037	$4,741,753	$
Expenditures During FY 14:	$959,498	$4,559,132	$
Per Capita Revenue:	$698	$41,565	$
Per Capita Expenditures:	$743	$48,218	$
Operating Income (loss):	-$57,461	$182,620	$
Ratio of Retained Earnings to Expenditures:	226.99%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,177,998	$6,230,006	$
Per Capita Ending Retained Earnings:	$1,686	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$891,971
Equalized Assessed Valuation:	$46,131,309
Population:	5,679
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$12,850

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,000,000	$9,874,041	$
Per Capita Debt:	$704	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,292,784	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$404	$161,221	$
Revenue Collected During FY 14:	$1,028,373	$4,741,753	$
Expenditures During FY 14:	$906,383	$4,559,132	$
Per Capita Revenue:	$181	$41,565	$
Per Capita Expenditures:	$160	$48,218	$
Operating Income (loss):	$121,990	$182,620	$
Ratio of Retained Earnings to Expenditures:	266.42%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,414,774	$6,230,006	$
Per Capita Ending Retained Earnings:	$425	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $95,682

Equalized Assessed Valuation: $83,969,266

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 14:	$40,817	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$95,682	$73,517	$17,606
Expenditures During FY 14:	$82,922	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$12,760	-$4,493	$1
Ratio of Fund Balance to Expenditures:	34.46%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$28,577	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$25,528	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $906,413

Equalized Assessed Valuation: $

Population: 1,188

Employees:

Full Time:

Part Time: 10

Salaries Paid: $58,232

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,660,701	$9,874,041	$
Per Capita Debt:	$4,765	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$286,079	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$241	$161,221	$
Revenue Collected During FY 14:	$907,964	$4,741,753	$
Expenditures During FY 14:	$827,820	$4,559,132	$
Per Capita Revenue:	$764	$41,565	$
Per Capita Expenditures:	$697	$48,218	$
Operating Income (loss):	$80,144	$182,620	$
Ratio of Retained Earnings to Expenditures:	44.24%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$366,223	$6,230,006	$
Per Capita Ending Retained Earnings:	$308	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $82,540

Equalized Assessed Valuation: $189,000,000

Population: 17,447

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,086,997	$138,913	$26,870
Per Capita Beginning Fund Balance:	$292	$16,485	$8
Revenue Collected During FY 14:	$181,995	$73,517	$17,606
Expenditures During FY 14:	$53,988	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$128,007	-$4,493	$1
Ratio of Fund Balance to Expenditures:	9659.56%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$5,215,004	$136,238	$27,426
Per Capita Ending Fund Balance:	$299	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$5,215,004	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $108,000

Equalized Assessed Valuation: $210,637,884

Population: 17,583

Employees:

Full Time: 1

Part Time:

Salaries Paid: $52,505

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$172,157	$138,913	$26,870
Per Capita Beginning Fund Balance:	$10	$16,485	$8
Revenue Collected During FY 14:	$104,117	$73,517	$17,606
Expenditures During FY 14:	$107,215	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$3,098	-$4,493	$1
Ratio of Fund Balance to Expenditures:	157.68%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$169,059	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$10,284	$5,839	$
Total Unrestricted Net Assets:	$158,775	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $134,254

Equalized Assessed Valuation: $

Population: 300

Employees:

Full Time:

Part Time: 4

Salaries Paid: $18,539

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,831	$9,874,041	$
Per Capita Debt:	$76	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$194,190	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$647	$161,221	$
Revenue Collected During FY 14:	$88,165	$4,741,753	$
Expenditures During FY 14:	$134,254	$4,559,132	$
Per Capita Revenue:	$294	$41,565	$
Per Capita Expenditures:	$448	$48,218	$
Operating Income (loss):	-$46,089	$182,620	$
Ratio of Retained Earnings to Expenditures:	110.31%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$148,101	$6,230,006	$
Per Capita Ending Retained Earnings:	$494	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,243

Equalized Assessed Valuation: $55,075,163

Population: 4,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: $9,981

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,425	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$12,598	$73,517	$17,606
Expenditures During FY 14:	$11,584	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$1,014	-$4,493	$1
Ratio of Fund Balance to Expenditures:	193.71%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$22,439	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $13,730,404

Equalized Assessed Valuation: $

Population: 140,000

Employees:

Full Time: 49

Part Time: 3

Salaries Paid: $3,057,805

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,508,488	$9,874,041	$
Per Capita Debt:	$454	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$66,123,689	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$472	$161,221	$
Revenue Collected During FY 14:	$14,016,441	$4,741,753	$
Expenditures During FY 14:	$13,493,146	$4,559,132	$
Per Capita Revenue:	$100	$41,565	$
Per Capita Expenditures:	$96	$48,218	$
Operating Income (loss):	$523,295	$182,620	$
Ratio of Retained Earnings to Expenditures:	512.46%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$69,146,984	$6,230,006	$
Per Capita Ending Retained Earnings:	$494	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/14/2014

Accounting Method: Cash

Appropriation or Budget: $21,900

Equalized Assessed Valuation: $16,320,184

Population: 626

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$18,115	$138,913	$26,870
Per Capita Beginning Fund Balance:	$29	$16,485	$8
Revenue Collected During FY 14:	$14,284	$73,517	$17,606
Expenditures During FY 14:	$6,293	$78,009	$15,616
Per Capita Revenue:	$23	$509	$6
Per Capita Expenditures:	$10	$553	$5
Revenues over (under) Expenditures:	$7,991	-$4,493	$1
Ratio of Fund Balance to Expenditures:	414.84%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$26,106	$136,238	$27,426
Per Capita Ending Fund Balance:	$42	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$26,106	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $165,027

Equalized Assessed Valuation: $814,478,791

Population: 81,625

Employees:

Full Time: 2

Part Time:

Salaries Paid: $61,532

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$175,393	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$165,027	$73,517	$17,606
Expenditures During FY 14:	$175,253	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	-$10,226	-$4,493	$1
Ratio of Fund Balance to Expenditures:	94.16%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$165,019	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,528	$5,839	$
Total Unrestricted Net Assets:	$155,491	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$23,991	$4,741,753	$
Expenditures During FY 14:	$25,349	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	-$1,358	$182,620	$
Ratio of Retained Earnings to Expenditures:	154.95%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$39,279	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,371,195
Equalized Assessed Valuation:	$814,478,791
Population:	80,067
Employees:	
Full Time:	15
Part Time:	16
Salaries Paid:	$723,658

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$444,269	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$6	$308	$35
Revenue Collected During FY 14:	$3,155,300	$11,180,846	$4,024,088
Expenditures During FY 14:	$3,742,659	$10,465,918	$3,750,020
Per Capita Revenue:	$39	$417	$43
Per Capita Expenditures:	$47	$390	$48
Revenues over (under) Expenditures:	-$587,359	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	11.73%	166.74%	82.01%
Ending Fund Balance for FY 14:	$438,948	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$5	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$47,377	$6,652,591	$281,900
Total Unrestricted Net Assets:	$391,571	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$582,038	$25,146,943	$814,407
Per Capita Debt:	$7	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Vermilion Regional Airport Authority

Unit Code: 092/010/03 **County:** Vermilion

Fiscal Year End: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $648,830

Equalized Assessed Valuation: $451,956,081

Population: 81,625

Employees:

Full Time: 4

Part Time:

Salaries Paid: $242,567

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,238,901	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$15	$308	$35
Revenue Collected During FY 14:	$1,430,455	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,358,736	$10,465,918	$3,750,020
Per Capita Revenue:	$18	$417	$43
Per Capita Expenditures:	$17	$390	$48
Revenues over (under) Expenditures:	$71,719	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	96.46%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,310,620	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$16	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,955	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,749,242	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $68,700

Equalized Assessed Valuation: $29,888,388

Population: 792

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$434,300	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$548	$161,221	$
Revenue Collected During FY 14:	$82,049	$4,741,753	$
Expenditures During FY 14:	$63,935	$4,559,132	$
Per Capita Revenue:	$104	$41,565	$
Per Capita Expenditures:	$81	$48,218	$
Operating Income (loss):	$18,114	$182,620	$
Ratio of Retained Earnings to Expenditures:	707.62%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$452,414	$6,230,006	$
Per Capita Ending Retained Earnings:	$571	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $21,161

Equalized Assessed Valuation: $59,691,928

Population: 1,885

Employees:

Full Time:

Part Time: 1

Salaries Paid: $14,221

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,362	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$21,595	$73,517	$17,606
Expenditures During FY 14:	$21,903	$78,009	$15,616
Per Capita Revenue:	$11	$509	$6
Per Capita Expenditures:	$12	$553	$5
Revenues over (under) Expenditures:	-$308	-$4,493	$1
Ratio of Fund Balance to Expenditures:	118.95%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$26,054	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $763,250

Equalized Assessed Valuation: $26,721,524

Population: 3,458

Employees:

Full Time: 5

Part Time: 3

Salaries Paid: $181,985

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,331,593	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$674	$161,221	$
Revenue Collected During FY 14:	$671,427	$4,741,753	$
Expenditures During FY 14:	$672,178	$4,559,132	$
Per Capita Revenue:	$194	$41,565	$
Per Capita Expenditures:	$194	$48,218	$
Operating Income (loss):	-$751	$182,620	$
Ratio of Retained Earnings to Expenditures:	346.76%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$2,330,842	$6,230,006	$
Per Capita Ending Retained Earnings:	$674	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $82,672

Equalized Assessed Valuation: $59,415,875

Population: 1,937

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,308	$138,913	$26,870
Per Capita Beginning Fund Balance:	$50	$16,485	$8
Revenue Collected During FY 14:	$17,074	$73,517	$17,606
Expenditures During FY 14:	$82,672	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$43	$553	$5
Revenues over (under) Expenditures:	-$65,598	-$4,493	$1
Ratio of Fund Balance to Expenditures:	37.15%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$30,710	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $126,729

Equalized Assessed Valuation: $35,000,000

Population: 700

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $14,357

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,253	$138,913	$26,870
Per Capita Beginning Fund Balance:	$86	$16,485	$8
Revenue Collected During FY 14:	$69,980	$73,517	$17,606
Expenditures During FY 14:	$51,082	$78,009	$15,616
Per Capita Revenue:	$100	$509	$6
Per Capita Expenditures:	$73	$553	$5
Revenues over (under) Expenditures:	$18,898	-$4,493	$1
Ratio of Fund Balance to Expenditures:	154.95%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$79,151	$136,238	$27,426
Per Capita Ending Fund Balance:	$113	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$76,000
Equalized Assessed Valuation:	$7,899,955
Population:	1,000
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$15,060

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,180	$138,913	$26,870
Per Capita Beginning Fund Balance:	$106	$16,485	$8
Revenue Collected During FY 14:	$58,436	$73,517	$17,606
Expenditures During FY 14:	$66,684	$78,009	$15,616
Per Capita Revenue:	$58	$509	$6
Per Capita Expenditures:	$67	$553	$5
Revenues over (under) Expenditures:	-$8,248	-$4,493	$1
Ratio of Fund Balance to Expenditures:	146.86%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$97,932	$136,238	$27,426
Per Capita Ending Fund Balance:	$98	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$97,932	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$139,475
Equalized Assessed Valuation:	$21,325,439
Population:	1,300
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$27,789

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$68,000	$138,913	$26,870
Per Capita Beginning Fund Balance:	$52	$16,485	$8
Revenue Collected During FY 14:	$107,355	$73,517	$17,606
Expenditures During FY 14:	$107,395	$78,009	$15,616
Per Capita Revenue:	$83	$509	$6
Per Capita Expenditures:	$83	$553	$5
Revenues over (under) Expenditures:	-$40	-$4,493	$1
Ratio of Fund Balance to Expenditures:	63.28%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$67,962	$136,238	$27,426
Per Capita Ending Fund Balance:	$52	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$67,961	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$145,000	$9,874,041	$
Per Capita Debt:	$112	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$73,481
Equalized Assessed Valuation:	$6,700,000
Population:	350
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$14,500

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,830	$138,913	$26,870
Per Capita Beginning Fund Balance:	$225	$16,485	$8
Revenue Collected During FY 14:	$47,433	$73,517	$17,606
Expenditures During FY 14:	$59,890	$78,009	$15,616
Per Capita Revenue:	$136	$509	$6
Per Capita Expenditures:	$171	$553	$5
Revenues over (under) Expenditures:	-$12,457	-$4,493	$1
Ratio of Fund Balance to Expenditures:	110.82%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$66,373	$136,238	$27,426
Per Capita Ending Fund Balance:	$190	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$117,173
Equalized Assessed Valuation:	$11,247,479
Population:	11,685
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$16,705

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$156,056	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$88,333	$73,517	$17,606
Expenditures During FY 14:	$90,457	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$2,124	-$4,493	$1
Ratio of Fund Balance to Expenditures:	170.17%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$153,932	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$28,488	$5,839	$
Total Unrestricted Net Assets:	$125,444	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $174,510

Equalized Assessed Valuation: $5,500,100

Population: 352

Employees:

Full Time: 1

Part Time:

Salaries Paid: $12,750

Blended Component Units

Number Submitted = 2

Wabash #6 Road District

Wabash#6 Road District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,409	$138,913	$26,870
Per Capita Beginning Fund Balance:	$86	$16,485	$8
Revenue Collected During FY 14:	$58,133	$73,517	$17,606
Expenditures During FY 14:	$60,599	$78,009	$15,616
Per Capita Revenue:	$165	$509	$6
Per Capita Expenditures:	$172	$553	$5
Revenues over (under) Expenditures:	-$2,466	-$4,493	$1
Ratio of Fund Balance to Expenditures:	46.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$27,943	$136,238	$27,426
Per Capita Ending Fund Balance:	$79	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$40,171	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,250	$9,874,041	$
Per Capita Debt:	$9	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 11/30/2014

Accounting Method: Cash

Appropriation or Budget: $76,400

Equalized Assessed Valuation: $128,675,463

Population: 11,549

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$141,038	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$79,118	$73,517	$17,606
Expenditures During FY 14:	$73,836	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$5,282	-$4,493	$1
Ratio of Fund Balance to Expenditures:	180.51%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$133,282	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$133,282	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$133,282	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$50,969
Equalized Assessed Valuation:	$128,675,463
Population:	11,685
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$28,882

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,792	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$61,637	$73,517	$17,606
Expenditures During FY 14:	$57,142	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$4,495	-$4,493	$1
Ratio of Fund Balance to Expenditures:	263.01%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$150,287	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$13,497	$5,839	$
Total Unrestricted Net Assets:	$136,791	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $30,900

Equalized Assessed Valuation: $128,593,498

Population: 11,947

Employees:

Full Time:

Part Time: 1

Salaries Paid: $7,827

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$54,726	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$30,926	$73,517	$17,606
Expenditures During FY 14:	$43,985	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$13,059	-$4,493	$1
Ratio of Fund Balance to Expenditures:	94.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$41,667	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $37,060,134

Equalized Assessed Valuation: $128,675,463

Population: 12,937

Employees:

Full Time: 210

Part Time: 86

Salaries Paid: $13,731,007

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$24,890,546	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$1,924	$308	$35
Revenue Collected During FY 14:	$38,880,233	$11,180,846	$4,024,088
Expenditures During FY 14:	$37,060,134	$10,465,918	$3,750,020
Per Capita Revenue:	$3,005	$417	$43
Per Capita Expenditures:	$2,865	$390	$48
Revenues over (under) Expenditures:	$1,820,099	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	72.07%	166.74%	82.01%
Ending Fund Balance for FY 14:	$26,710,645	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$2,065	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$173,094	$6,652,591	$281,900
Total Unrestricted Net Assets:	$13,162,377	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,270,123	$25,146,943	$814,407
Per Capita Debt:	$562	$163	$12
General Obligation Debt over EAV:	2.91%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $19,675

Equalized Assessed Valuation: $7,900,000

Population: 978

Employees:

Full Time:

Part Time: 10

Salaries Paid: $13,538

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$21,109	$138,913	$26,870
Per Capita Beginning Fund Balance:	$22	$16,485	$8
Revenue Collected During FY 14:	$14,866	$73,517	$17,606
Expenditures During FY 14:	$17,085	$78,009	$15,616
Per Capita Revenue:	$15	$509	$6
Per Capita Expenditures:	$17	$553	$5
Revenues over (under) Expenditures:	-$2,219	-$4,493	$1
Ratio of Fund Balance to Expenditures:	110.56%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$18,890	$136,238	$27,426
Per Capita Ending Fund Balance:	$19	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,000

Equalized Assessed Valuation: $32,193,677

Population: 1,840

Employees:

Full Time:

Part Time: 1

Salaries Paid: $5,411

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$9,260	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$9,296	$73,517	$17,606
Expenditures During FY 14:	$9,473	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	-$177	-$4,493	$1
Ratio of Fund Balance to Expenditures:	95.88%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$9,083	$136,238	$27,426
Per Capita Ending Fund Balance:	$5	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $97,612

Equalized Assessed Valuation: $277,217,580

Population: 17,726

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $59,937

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,065	$138,913	$26,870
Per Capita Beginning Fund Balance:	$7	$16,485	$8
Revenue Collected During FY 14:	$97,612	$73,517	$17,606
Expenditures During FY 14:	$101,993	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$4,381	-$4,493	$1
Ratio of Fund Balance to Expenditures:	109.50%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$111,684	$136,238	$27,426
Per Capita Ending Fund Balance:	$6	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,850

Equalized Assessed Valuation: $25,328,000

Population: 1,900

Employees:

Full Time:

Part Time: 6

Salaries Paid: $600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$22,892	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$12,979	$73,517	$17,606
Expenditures During FY 14:	$11,089	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$1,890	-$4,493	$1
Ratio of Fund Balance to Expenditures:	223.48%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$24,782	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,356,500

Equalized Assessed Valuation: $161,890,489

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 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,127,884	$9,874,041	$
Per Capita Debt:	$679	$89,288	$
General Obligation Debt over EAV:	0.19%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$10,463,576	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$6,303	$161,221	$
Revenue Collected During FY 14:	$1,078,131	$4,741,753	$
Expenditures During FY 14:	$2,218,094	$4,559,132	$
Per Capita Revenue:	$649	$41,565	$
Per Capita Expenditures:	$1,336	$48,218	$
Operating Income (loss):	-$1,139,963	$182,620	$
Ratio of Retained Earnings to Expenditures:	420.34%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$9,323,613	$6,230,006	$
Per Capita Ending Retained Earnings:	$5,617	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Washington

Fiscal Year End:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$57,968
Equalized Assessed Valuation:	$229,704,531
Population:	15,000
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$39,745

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$208,745	$138,913	$26,870
Per Capita Beginning Fund Balance:	$14	$16,485	$8
Revenue Collected During FY 14:	$90,532	$73,517	$17,606
Expenditures During FY 14:	$78,934	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$11,598	-$4,493	$1
Ratio of Fund Balance to Expenditures:	279.15%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$220,343	$136,238	$27,426
Per Capita Ending Fund Balance:	$15	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$210,582	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Washington

Fiscal Year End:	4/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,834,712
Equalized Assessed Valuation:	$89,667,504
Population:	14,716
Employees:	
Full Time:	114
Part Time:	45
Salaries Paid:	$6,251,470

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,558,907	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$310	$308	$35
Revenue Collected During FY 14:	$13,963,766	$11,180,846	$4,024,088
Expenditures During FY 14:	$13,488,563	$10,465,918	$3,750,020
Per Capita Revenue:	$949	$417	$43
Per Capita Expenditures:	$917	$390	$48
Revenues over (under) Expenditures:	$475,203	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	37.14%	166.74%	82.01%
Ending Fund Balance for FY 14:	$5,009,698	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$340	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$22,618	$38,845	$
Total Unreserved Funds:	$5,009,698	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$6,652,591	$281,900
Total Unrestricted Net Assets:	$	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,590,000	$25,146,943	$814,407
Per Capita Debt:	$108	$163	$12
General Obligation Debt over EAV:	1.77%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $10,189

Equalized Assessed Valuation: $1,855,695

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 14:	$8,108	$138,913	$26,870
Per Capita Beginning Fund Balance:	$2	$16,485	$8
Revenue Collected During FY 14:	$10,189	$73,517	$17,606
Expenditures During FY 14:	$9,521	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$668	-$4,493	$1
Ratio of Fund Balance to Expenditures:	92.18%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$8,776	$136,238	$27,426
Per Capita Ending Fund Balance:	$2	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $11,365

Equalized Assessed Valuation: $89,393,885

Population: 1,420

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 14:	$17,617	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$12,860	$73,517	$17,606
Expenditures During FY 14:	$10,485	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$2,375	-$4,493	$1
Ratio of Fund Balance to Expenditures:	190.67%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$19,992	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $21,820

Equalized Assessed Valuation: $5,973,528

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 14:	$36,414	$138,913	$26,870
Per Capita Beginning Fund Balance:	$41	$16,485	$8
Revenue Collected During FY 14:	$3,290	$73,517	$17,606
Expenditures During FY 14:	$1,919	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$1,371	-$4,493	$1
Ratio of Fund Balance to Expenditures:	1968.99%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$37,785	$136,238	$27,426
Per Capita Ending Fund Balance:	$42	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$37,785	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,169

Equalized Assessed Valuation: $23,711,309

Population: 1,659

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $6,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,409	$138,913	$26,870
Per Capita Beginning Fund Balance:	$16	$16,485	$8
Revenue Collected During FY 14:	$12,681	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$8	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$12,681	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$39,090	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$27,364	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash

Appropriation or Budget: $21,338

Equalized Assessed Valuation: $214,122,452

Population: 10,140

Employees:

Full Time:

Part Time: 2

Salaries Paid: $7,325

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$804,623	$138,913	$26,870
Per Capita Beginning Fund Balance:	$79	$16,485	$8
Revenue Collected During FY 14:	$32,598	$73,517	$17,606
Expenditures During FY 14:	$21,338	$78,009	$15,616
Per Capita Revenue:	$3	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$11,260	-$4,493	$1
Ratio of Fund Balance to Expenditures:	3823.62%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$815,883	$136,238	$27,426
Per Capita Ending Fund Balance:	$80	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$815,883	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,545,322
Equalized Assessed Valuation:	$1
Population:	92,046
Employees:	
Full Time:	16
Part Time:	17
Salaries Paid:	$912,652

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,049,914	$9,874,041	$
Per Capita Debt:	$98	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$27,513,677	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$299	$161,221	$
Revenue Collected During FY 14:	$4,236,229	$4,741,753	$
Expenditures During FY 14:	$5,545,322	$4,559,132	$
Per Capita Revenue:	$46	$41,565	$
Per Capita Expenditures:	$60	$48,218	$
Operating Income (loss):	-$1,309,093	$182,620	$
Ratio of Retained Earnings to Expenditures:	472.55%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$26,204,584	$6,230,006	$
Per Capita Ending Retained Earnings:	$285	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $8,727

Equalized Assessed Valuation: $13,236,972

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 14:	$14,868	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$8,855	$73,517	$17,606
Expenditures During FY 14:	$7,862	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$993	-$4,493	$1
Ratio of Fund Balance to Expenditures:	201.74%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$15,861	$136,238	$27,426
Per Capita Ending Fund Balance:	$12	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$24,709	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $12,000

Equalized Assessed Valuation: $12,569,710

Population: 1,234

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,733

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$10,467	$138,913	$26,870
Per Capita Beginning Fund Balance:	$8	$16,485	$8
Revenue Collected During FY 14:	$7,112	$73,517	$17,606
Expenditures During FY 14:	$7,263	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$151	-$4,493	$1
Ratio of Fund Balance to Expenditures:	142.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,316	$136,238	$27,426
Per Capita Ending Fund Balance:	$8	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $97,625

Equalized Assessed Valuation: $130,792,948

Population: 17,400

Employees:

Full Time: 1

Part Time:

Salaries Paid: $29,915

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$199,887	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$164,013	$73,517	$17,606
Expenditures During FY 14:	$120,317	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$43,696	-$4,493	$1
Ratio of Fund Balance to Expenditures:	202.45%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$243,583	$136,238	$27,426
Per Capita Ending Fund Balance:	$14	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$423	$5,839	$
Total Unrestricted Net Assets:	$243,160	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $13,325

Equalized Assessed Valuation: $19,700,000

Population: 2,318

Employees:

Full Time: 1

Part Time:

Salaries Paid: $6,234

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,251	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$9,121	$73,517	$17,606
Expenditures During FY 14:	$10,199	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$4	$553	$5
Revenues over (under) Expenditures:	-$1,078	-$4,493	$1
Ratio of Fund Balance to Expenditures:	99.75%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$10,173	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $332,000

Equalized Assessed Valuation: $1,186,113,672

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 14:	$178,459	$138,913	$26,870
Per Capita Beginning Fund Balance:	$4	$16,485	$8
Revenue Collected During FY 14:	$185,526	$73,517	$17,606
Expenditures During FY 14:	$162,210	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$23,316	-$4,493	$1
Ratio of Fund Balance to Expenditures:	124.39%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$201,775	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$135,339	$5,839	$
Total Unrestricted Net Assets:	$251,541	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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

Unit Code: 016/225/39 **County:** Cook

Fiscal Year End: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $7,647,732

Equalized Assessed Valuation: $14,158,872

Population: 544,924

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $218,226

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 14:	-$239,350	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$29,857	$73,517	$17,606
Expenditures During FY 14:	$292,165	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	-$262,308	-$4,493	$1
Ratio of Fund Balance to Expenditures:	-171.70%	61955.94%	116.77%
Ending Fund Balance for FY 14:	-$501,658	$136,238	$27,426
Per Capita Ending Fund Balance:	-$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	-$501,658	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,829,974	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3	$161,221	$
Revenue Collected During FY 14:	$3,560,161	$4,741,753	$
Expenditures During FY 14:	$3,531,701	$4,559,132	$
Per Capita Revenue:	$7	$41,565	$
Per Capita Expenditures:	$6	$48,218	$
Operating Income (loss):	$28,460	$182,620	$
Ratio of Retained Earnings to Expenditures:	52.62%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,858,434	$6,230,006	$
Per Capita Ending Retained Earnings:	$3	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash

Appropriation or Budget: $72,000

Equalized Assessed Valuation: $38,974,284

Population: 4,458

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 14:	$53,486	$138,913	$26,870
Per Capita Beginning Fund Balance:	$12	$16,485	$8
Revenue Collected During FY 14:	$45,044	$73,517	$17,606
Expenditures During FY 14:	$23,283	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$21,761	-$4,493	$1
Ratio of Fund Balance to Expenditures:	323.18%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$75,247	$136,238	$27,426
Per Capita Ending Fund Balance:	$17	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $30,600

Equalized Assessed Valuation: $3,631,309

Population: 892

Employees:

Full Time:

Part Time: 2

Salaries Paid: $9,600

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$63,406	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$71	$161,221	$
Revenue Collected During FY 14:	$14,059	$4,741,753	$
Expenditures During FY 14:	$16,369	$4,559,132	$
Per Capita Revenue:	$16	$41,565	$
Per Capita Expenditures:	$18	$48,218	$
Operating Income (loss):	-$2,310	$182,620	$
Ratio of Retained Earnings to Expenditures:	373.24%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$61,096	$6,230,006	$
Per Capita Ending Retained Earnings:	$68	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: West Suburban Water Service District

Unit Code: 016/015/19 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,814,300
Equalized Assessed Valuation:	$1
Population:	18,273
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$408,575

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,785,160	$9,874,041	$
Per Capita Debt:	$207	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$15,588,008	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$853	$161,221	$
Revenue Collected During FY 14:	$6,940,548	$4,741,753	$
Expenditures During FY 14:	$5,760,655	$4,559,132	$
Per Capita Revenue:	$380	$41,565	$
Per Capita Expenditures:	$315	$48,218	$
Operating Income (loss):	$1,179,893	$182,620	$
Ratio of Retained Earnings to Expenditures:	291.08%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$16,767,901	$6,230,006	$
Per Capita Ending Retained Earnings:	$918	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $409,771

Equalized Assessed Valuation: $1

Population: 332,085

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,817,085	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$6,210	$73,517	$17,606
Expenditures During FY 14:	$409,771	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	-$403,561	-$4,493	$1
Ratio of Fund Balance to Expenditures:	833.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$3,413,524	$136,238	$27,426
Per Capita Ending Fund Balance:	$10	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$2,973,969	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $700,244

Equalized Assessed Valuation: $30,674,381

Population: 3,500

Employees:

Full Time: 3

Part Time:

Salaries Paid: $108,220

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,806,130	$9,874,041	$
Per Capita Debt:	$516	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,029,899	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$866	$161,221	$
Revenue Collected During FY 14:	$862,912	$4,741,753	$
Expenditures During FY 14:	$777,736	$4,559,132	$
Per Capita Revenue:	$247	$41,565	$
Per Capita Expenditures:	$222	$48,218	$
Operating Income (loss):	$85,176	$182,620	$
Ratio of Retained Earnings to Expenditures:	400.53%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$3,115,075	$6,230,006	$
Per Capita Ending Retained Earnings:	$890	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $521,000

Equalized Assessed Valuation: $2,398,069,613

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 14:	$232,944	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$476,979	$73,517	$17,606
Expenditures During FY 14:	$398,006	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$5	$553	$5
Revenues over (under) Expenditures:	$78,973	-$4,493	$1
Ratio of Fund Balance to Expenditures:	78.37%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$311,917	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$311,917	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $9,582,905

Equalized Assessed Valuation: $1,803,106,603

Population: 62,000

Employees:

Full Time: 21

Part Time: 8

Salaries Paid: $1,517,812

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,642,881	$9,874,041	$
Per Capita Debt:	$220	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$21,144,396	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$341	$161,221	$
Revenue Collected During FY 14:	$6,956,565	$4,741,753	$
Expenditures During FY 14:	$6,993,170	$4,559,132	$
Per Capita Revenue:	$112	$41,565	$
Per Capita Expenditures:	$113	$48,218	$
Operating Income (loss):	-$36,605	$182,620	$
Ratio of Retained Earnings to Expenditures:	301.83%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$21,107,791	$6,230,006	$
Per Capita Ending Retained Earnings:	$340	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $121,506

Equalized Assessed Valuation: $168,724,696

Population: 14,665

Employees:

Full Time: 2

Part Time:

Salaries Paid: $77,760

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,685	$138,913	$26,870
Per Capita Beginning Fund Balance:	$5	$16,485	$8
Revenue Collected During FY 14:	$101,870	$73,517	$17,606
Expenditures During FY 14:	$116,955	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$15,085	-$4,493	$1
Ratio of Fund Balance to Expenditures:	55.23%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$64,600	$136,238	$27,426
Per Capita Ending Fund Balance:	$4	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,942	$5,839	$
Total Unrestricted Net Assets:	$43,658	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$108,955
Equalized Assessed Valuation:	$803,436,875
Population:	57,846
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$71,726

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,435	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$132,643	$73,517	$17,606
Expenditures During FY 14:	$125,227	$78,009	$15,616
Per Capita Revenue:	$2	$509	$6
Per Capita Expenditures:	$2	$553	$5
Revenues over (under) Expenditures:	$7,416	-$4,493	$1
Ratio of Fund Balance to Expenditures:	131.05%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$164,106	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$164,106	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $54,860

Equalized Assessed Valuation: $102,152,135

Population: 4,471

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $16,261

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$47,268	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$52,175	$73,517	$17,606
Expenditures During FY 14:	$27,382	$78,009	$15,616
Per Capita Revenue:	$12	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	$24,793	-$4,493	$1
Ratio of Fund Balance to Expenditures:	263.17%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$72,061	$136,238	$27,426
Per Capita Ending Fund Balance:	$16	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$52,175	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $14,613

Equalized Assessed Valuation: $24,920,732

Population: 2,070

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: $13,687

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$23,331	$138,913	$26,870
Per Capita Beginning Fund Balance:	$11	$16,485	$8
Revenue Collected During FY 14:	$14,613	$73,517	$17,606
Expenditures During FY 14:	$16,139	$78,009	$15,616
Per Capita Revenue:	$7	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$1,526	-$4,493	$1
Ratio of Fund Balance to Expenditures:	135.11%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$21,805	$136,238	$27,426
Per Capita Ending Fund Balance:	$11	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/30/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$49,660,819
Equalized Assessed Valuation:	$18,159,308,916
Population:	685,222
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$1

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,905,739	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$17	$308	$35
Revenue Collected During FY 14:	$11,531,270	$11,180,846	$4,024,088
Expenditures During FY 14:	$10,785,594	$10,465,918	$3,750,020
Per Capita Revenue:	$17	$417	$43
Per Capita Expenditures:	$16	$390	$48
Revenues over (under) Expenditures:	$745,676	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	113.00%	166.74%	82.01%
Ending Fund Balance for FY 14:	$12,187,440	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$18	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,940,230	$6,652,591	$281,900
Total Unrestricted Net Assets:	-$13,329,369	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$177,188,472	$25,146,943	$814,407
Per Capita Debt:	$259	$163	$12
General Obligation Debt over EAV:	0.97%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $54,900

Equalized Assessed Valuation: $4,564,784

Population: 600

Employees:

Full Time:

Part Time: 4

Salaries Paid: $6,404

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$1	$73,517	$17,606
Expenditures During FY 14:	$1	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	100.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$1	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$1	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$380,849	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$635	$161,221	$
Revenue Collected During FY 14:	$33,548	$4,741,753	$
Expenditures During FY 14:	$30,111	$4,559,132	$
Per Capita Revenue:	$56	$41,565	$
Per Capita Expenditures:	$50	$48,218	$
Operating Income (loss):	$3,437	$182,620	$
Ratio of Retained Earnings to Expenditures:	1276.23%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$384,285	$6,230,006	$
Per Capita Ending Retained Earnings:	$640	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,920,178
Equalized Assessed Valuation:	$950,689,968
Population:	67,008
Employees:	
Full Time:	6
Part Time:	24
Salaries Paid:	$445,817

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,193,842	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$18	$308	$35
Revenue Collected During FY 14:	$1,790,921	$11,180,846	$4,024,088
Expenditures During FY 14:	$1,702,606	$10,465,918	$3,750,020
Per Capita Revenue:	$27	$417	$43
Per Capita Expenditures:	$25	$390	$48
Revenues over (under) Expenditures:	$88,315	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	75.31%	166.74%	82.01%
Ending Fund Balance for FY 14:	$1,282,157	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$19	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$423,810	$6,652,591	$281,900
Total Unrestricted Net Assets:	$2,257,383	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$25,146,943	$814,407
Per Capita Debt:	$	$163	$12
General Obligation Debt over EAV:	0.00%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $79,570

Equalized Assessed Valuation: $947,815,429

Population: 66,924

Employees:

Full Time: 1

Part Time:

Salaries Paid: $36,441

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,752	$138,913	$26,870
Per Capita Beginning Fund Balance:	$3	$16,485	$8
Revenue Collected During FY 14:	$88,507	$73,517	$17,606
Expenditures During FY 14:	$76,281	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$12,226	-$4,493	$1
Ratio of Fund Balance to Expenditures:	247.74%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$188,978	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,390	$12,572	$
Total Unreserved Funds:	$174,588	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$280,436
Equalized Assessed Valuation:	$55,701,402,512
Population:	1,993,004
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$122,863

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,232,631	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$1	$161,221	$
Revenue Collected During FY 14:	$316,849	$4,741,753	$
Expenditures During FY 14:	$260,182	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$56,667	$182,620	$
Ratio of Retained Earnings to Expenditures:	495.54%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$1,289,298	$6,230,006	$
Per Capita Ending Retained Earnings:	$1	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $228,068

Equalized Assessed Valuation: $

Population: 296,000

Employees:

Full Time: 3

Part Time:

Salaries Paid: $147,967

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$396,452	$138,913	$26,870
Per Capita Beginning Fund Balance:	$1	$16,485	$8
Revenue Collected During FY 14:	$240,451	$73,517	$17,606
Expenditures During FY 14:	$233,536	$78,009	$15,616
Per Capita Revenue:	$1	$509	$6
Per Capita Expenditures:	$1	$553	$5
Revenues over (under) Expenditures:	$6,915	-$4,493	$1
Ratio of Fund Balance to Expenditures:	168.92%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$394,498	$136,238	$27,426
Per Capita Ending Fund Balance:	$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$122,997	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 10/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $8,448,651

Equalized Assessed Valuation: $3,832,123,949

Population: 290,666

Employees:

Full Time: 42

Part Time: 35

Salaries Paid: $2,575,059

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,082,834	$13,028,761	$2,871,329
Per Capita Beginning Fund Balance:	$11	$308	$35
Revenue Collected During FY 14:	$6,639,388	$11,180,846	$4,024,088
Expenditures During FY 14:	$6,638,723	$10,465,918	$3,750,020
Per Capita Revenue:	$23	$417	$43
Per Capita Expenditures:	$23	$390	$48
Revenues over (under) Expenditures:	$665	$714,928	$211,951
Ratio of Fund Balance to Expenditures:	48.48%	166.74%	82.01%
Ending Fund Balance for FY 14:	$3,218,520	$13,713,051	$3,110,342
Per Capita Ending Fund Balance:	$11	$334	$37

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$38,845	$
Total Unreserved Funds:	$	$206,015	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,109,300	$6,652,591	$281,900
Total Unrestricted Net Assets:	$1,984,024	$4,598,326	$2,230,625

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,903,987	$25,146,943	$814,407
Per Capita Debt:	$13	$163	$12
General Obligation Debt over EAV:	0.08%	15.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$1,572,593	$
Per Capita Beginning Retained Earnings for FY 14:	$	$11	$
Revenue Collected During FY 14:	$	$318,843	$
Expenditures During FY 14:	$	$305,480	$
Per Capita Revenue:	$	$3	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$13,363	$
Ratio of Retained Earnings to Expenditures:	0.00%	229.53%	0.00%
Ending Retained Earnings for FY 14:	$	$1,690,523	$
Per Capita Ending Retained Earnings:	$	$13	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:** Montgomery

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$15,189
Equalized Assessed Valuation:	$13,441,136
Population:	2,153
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$8,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$29,049	$138,913	$26,870
Per Capita Beginning Fund Balance:	$13	$16,485	$8
Revenue Collected During FY 14:	$11,034	$73,517	$17,606
Expenditures During FY 14:	$12,420	$78,009	$15,616
Per Capita Revenue:	$5	$509	$6
Per Capita Expenditures:	$6	$553	$5
Revenues over (under) Expenditures:	-$1,386	-$4,493	$1
Ratio of Fund Balance to Expenditures:	222.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$27,663	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $9,000,000

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 14:	$3,443,550	$138,913	$26,870
Per Capita Beginning Fund Balance:	$109	$16,485	$8
Revenue Collected During FY 14:	$296,076	$73,517	$17,606
Expenditures During FY 14:	$3,640,219	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$115	$553	$5
Revenues over (under) Expenditures:	-$3,344,143	-$4,493	$1
Ratio of Fund Balance to Expenditures:	2.73%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$99,407	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$99,407	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$124,619
Equalized Assessed Valuation:	$621,725,561
Population:	38,664
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$81,797

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	-$81,248	$138,913	$26,870
Per Capita Beginning Fund Balance:	-$2	$16,485	$8
Revenue Collected During FY 14:	$147,758	$73,517	$17,606
Expenditures During FY 14:	$105,624	$78,009	$15,616
Per Capita Revenue:	$4	$509	$6
Per Capita Expenditures:	$3	$553	$5
Revenues over (under) Expenditures:	$42,134	-$4,493	$1
Ratio of Fund Balance to Expenditures:	-37.03%	61955.94%	116.77%
Ending Fund Balance for FY 14:	-$39,114	$136,238	$27,426
Per Capita Ending Fund Balance:	-$1	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,210	$5,839	$
Total Unrestricted Net Assets:	$174,465	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $168,766

Equalized Assessed Valuation: $161,219,816

Population: 600

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Woodley Road Sanitary District

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,768	$138,913	$26,870
Per Capita Beginning Fund Balance:	$265	$16,485	$8
Revenue Collected During FY 14:	$176,841	$73,517	$17,606
Expenditures During FY 14:	$112,665	$78,009	$15,616
Per Capita Revenue:	$295	$509	$6
Per Capita Expenditures:	$188	$553	$5
Revenues over (under) Expenditures:	$64,176	-$4,493	$1
Ratio of Fund Balance to Expenditures:	197.88%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$222,944	$136,238	$27,426
Per Capita Ending Fund Balance:	$372	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$204,360	$12,572	$
Total Unreserved Funds:	$18,584	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$250,000	$9,874,041	$
Per Capita Debt:	$417	$89,288	$
General Obligation Debt over EAV:	0.16%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,956,069
Equalized Assessed Valuation:	$1,956,069
Population:	1,375
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$14,240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$27,262	$138,913	$26,870
Per Capita Beginning Fund Balance:	$20	$16,485	$8
Revenue Collected During FY 14:	$23,646	$73,517	$17,606
Expenditures During FY 14:	$18,280	$78,009	$15,616
Per Capita Revenue:	$17	$509	$6
Per Capita Expenditures:	$13	$553	$5
Revenues over (under) Expenditures:	$5,366	-$4,493	$1
Ratio of Fund Balance to Expenditures:	178.49%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$32,628	$136,238	$27,426
Per Capita Ending Fund Balance:	$24	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $10,485

Equalized Assessed Valuation: $10,136,116

Population: 1,074

Employees:

Full Time:

Part Time: 6

Salaries Paid: $7,175

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$16,483	$138,913	$26,870
Per Capita Beginning Fund Balance:	$15	$16,485	$8
Revenue Collected During FY 14:	$6,019	$73,517	$17,606
Expenditures During FY 14:	$9,023	$78,009	$15,616
Per Capita Revenue:	$6	$509	$6
Per Capita Expenditures:	$8	$553	$5
Revenues over (under) Expenditures:	-$3,004	-$4,493	$1
Ratio of Fund Balance to Expenditures:	149.38%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$13,479	$136,238	$27,426
Per Capita Ending Fund Balance:	$13	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$13,479	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$45,051
Equalized Assessed Valuation:	$72,620,999
Population:	3,300
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$17,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$33,484	$73,517	$17,606
Expenditures During FY 14:	$22,845	$78,009	$15,616
Per Capita Revenue:	$10	$509	$6
Per Capita Expenditures:	$7	$553	$5
Revenues over (under) Expenditures:	$10,639	-$4,493	$1
Ratio of Fund Balance to Expenditures:	48.91%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$11,173	$136,238	$27,426
Per Capita Ending Fund Balance:	$3	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $3,217,890

Equalized Assessed Valuation: $364,578,432

Population: 14,000

Employees:

Full Time: 4

Part Time:

Salaries Paid: $422,968

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$138,913	$26,870
Per Capita Beginning Fund Balance:	$	$16,485	$8
Revenue Collected During FY 14:	$	$73,517	$17,606
Expenditures During FY 14:	$	$78,009	$15,616
Per Capita Revenue:	$	$509	$6
Per Capita Expenditures:	$	$553	$5
Revenues over (under) Expenditures:	$	-$4,493	$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$	$136,238	$27,426
Per Capita Ending Fund Balance:	$	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,430,298	$9,874,041	$
Per Capita Debt:	$102	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$55,568,160	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$3,969	$161,221	$
Revenue Collected During FY 14:	$3,367,304	$4,741,753	$
Expenditures During FY 14:	$2,644,369	$4,559,132	$
Per Capita Revenue:	$241	$41,565	$
Per Capita Expenditures:	$189	$48,218	$
Operating Income (loss):	$722,935	$182,620	$
Ratio of Retained Earnings to Expenditures:	2128.72%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$56,291,095	$6,230,006	$
Per Capita Ending Retained Earnings:	$4,021	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $8,500

Equalized Assessed Valuation: $5,984,261

Population: 715

Employees:

Full Time:

Part Time: 2

Salaries Paid: $4,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,122	$138,913	$26,870
Per Capita Beginning Fund Balance:	$39	$16,485	$8
Revenue Collected During FY 14:	$6,147	$73,517	$17,606
Expenditures During FY 14:	$6,633	$78,009	$15,616
Per Capita Revenue:	$9	$509	$6
Per Capita Expenditures:	$9	$553	$5
Revenues over (under) Expenditures:	-$486	-$4,493	$1
Ratio of Fund Balance to Expenditures:	416.64%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$27,636	$136,238	$27,426
Per Capita Ending Fund Balance:	$39	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$27,636	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
Expenditures During FY 14:	$	$4,559,132	$
Per Capita Revenue:	$	$41,565	$
Per Capita Expenditures:	$	$48,218	$
Operating Income (loss):	$	$182,620	$
Ratio of Retained Earnings to Expenditures:	0.00%	108.78%	0.00%
Ending Retained Earnings for FY 14:	$	$6,230,006	$
Per Capita Ending Retained Earnings:	$	$156,143	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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 Island

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$28,445
Equalized Assessed Valuation:	$33,104,056
Population:	1,400
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$240

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,111	$138,913	$26,870
Per Capita Beginning Fund Balance:	$19	$16,485	$8
Revenue Collected During FY 14:	$17,918	$73,517	$17,606
Expenditures During FY 14:	$14,715	$78,009	$15,616
Per Capita Revenue:	$13	$509	$6
Per Capita Expenditures:	$11	$553	$5
Revenues over (under) Expenditures:	$3,203	-$4,493	$1
Ratio of Fund Balance to Expenditures:	199.21%	61955.94%	116.77%
Ending Fund Balance for FY 14:	$29,314	$136,238	$27,426
Per Capita Ending Fund Balance:	$21	$16,057	$8

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$12,572	$
Total Unreserved Funds:	$	$29,150	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$5,839	$
Total Unrestricted Net Assets:	$	$70,102	$

STATE OF ILLINOIS
COMPTROLLER
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FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$9,874,041	$
Per Capita Debt:	$	$89,288	$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$6,041,831	$
Per Capita Beginning Retained Earnings for FY 14:	$	$161,221	$
Revenue Collected During FY 14:	$	$4,741,753	$
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