



# FISCAL YEAR 2016

## 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: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$128,701**

Equalized Assessed Valuation: **\$24,934,832**

Population: **2,150**

Employees:

    Full Time:

    Part Time: **2**

    Salaries Paid: **\$4,280**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$6,733</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$4,849</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$5,334</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$485</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>117.14%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$6,248</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$16,026</b>	<b>\$8</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$33,233</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$47,500

Equalized Assessed Valuation: \$5,818,270

Population: 650

Employees:

    Full Time: 1

    Part Time:

    Salaries Paid: \$18,798

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$354,589	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$546	\$16,031	\$9
Revenue Collected During FY 16:	\$51,298	\$66,880	\$17,623
Expenditures During FY 16:	\$40,326	\$73,572	\$15,529
Per Capita Revenue:	\$79	\$430	\$6
Per Capita Expenditures:	\$62	\$414	\$6
Revenues over (under) Expenditures:	\$10,972	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	906.51%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$365,561	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$562	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$287,370	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$192,968**

Equalized Assessed Valuation: **\$110,290,061**

Population: **7,041**

Employees:

    Full Time: **1**

    Part Time:

    Salaries Paid: **\$63,029**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$144,001</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$354,988</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$268,336</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$86,652</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>85.96%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$230,652</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$16,026</b>	<b>\$8</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$144,001</b>	<b>\$33,233</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$230,652</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$22,087,342	\$25,720,815	\$1,614,205
Per Capita Debt:	\$1,472	\$221	\$12
General Obligation Debt over EAV:	7.28%	10.09%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,514,473	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$10	\$
Revenue Collected During FY 16:	\$	\$248,075	\$
Expenditures During FY 16:	\$	\$288,590	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$40,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	261.73%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,481,489	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **12/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$110,612**

Equalized Assessed Valuation: **\$41,289,361**

Population: **1,800**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$171,700</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$95</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$85,023</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$80,550</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$4,473</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>218.71%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$176,173</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$98</b>	<b>\$16,026</b>	<b>\$8</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$176,173</b>	<b>\$33,233</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$642,000

Equalized Assessed Valuation: \$49,987,260

Population: 31,355

Employees:

    Full Time: 2

    Part Time:

    Salaries Paid: \$50,102,650

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$106,505</b>	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$16,031	\$9
Revenue Collected During FY 16:	<b>\$600,908</b>	\$66,880	\$17,623
Expenditures During FY 16:	<b>\$615,135</b>	\$73,572	\$15,529
Per Capita Revenue:	<b>\$19</b>	\$430	\$6
Per Capita Expenditures:	<b>\$20</b>	\$414	\$6
Revenues over (under) Expenditures:	<b>-\$14,227</b>	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>15.00%</b>	282.67%	113.98%
Ending Fund Balance for FY 16:	<b>\$92,278</b>	\$135,704	\$29,176
Per Capita Ending Fund Balance:	<b>\$3</b>	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$8,060	\$
Total Unreserved Funds:	<b>\$92,278</b>	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$6,654	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **10/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,341,025**

Equalized Assessed Valuation: **\$**

Population: **1,497**

Employees:

    Full Time: **4**

    Part Time:

    Salaries Paid: **\$180,194**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$2,713,000</b>	\$11,400,054	\$
Per Capita Debt:	<b>\$1,812</b>	\$39,480	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$9,350,694</b>	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$6,246</b>	\$144,858	\$
Revenue Collected During FY 16:	<b>\$1,846,386</b>	\$4,655,261	\$
Expenditures During FY 16:	<b>\$1,724,705</b>	\$4,599,881	\$
Per Capita Revenue:	<b>\$1,233</b>	\$31,331	\$
Per Capita Expenditures:	<b>\$1,152</b>	\$31,335	\$
Operating Income (loss):	<b>\$121,681</b>	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	<b>549.22%</b>	105.62%	0.00%
Ending Retained Earnings for FY 16:	<b>\$9,472,375</b>	\$4,557,189	\$
Per Capita Ending Retained Earnings:	<b>\$6,328</b>	\$144,853	\$



# FISCAL YEAR 2016

## 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: 3/31/2016

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

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$18,813	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$14	\$16,031	\$9
Revenue Collected During FY 16:	\$11,043	\$66,880	\$17,623
Expenditures During FY 16:	\$10,221	\$73,572	\$15,529
Per Capita Revenue:	\$8	\$430	\$6
Per Capita Expenditures:	\$7	\$414	\$6
Revenues over (under) Expenditures:	\$822	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	192.10%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$19,635	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$14	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,000**

Equalized Assessed Valuation: **\$91,127,916**

Population: **8,621**

Employees:

    Full Time: **2**

    Part Time:

    Salaries Paid: **\$63,720**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$158,121</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$53,976</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$108,410</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$54,434</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>95.64%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$103,687</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$16,026</b>	<b>\$8</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$33,233</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **3/31/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,620**

Equalized Assessed Valuation: **\$21,926,774**

Population: **1,100**

Employees:

    Full Time:

    Part Time:

    Salaries Paid:  \$

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$17,154</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$21,669</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$29,789</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>-\$8,120</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>30.33%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$9,034</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$16,026</b>	<b>\$8</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,034</b>	<b>\$33,233</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,326,750**

Equalized Assessed Valuation: **\$325,437,781**

Population: **32,195**

Employees:

    Full Time: **25**

    Part Time: **3**

    Salaries Paid: **\$1,373,840**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$1,326,462</b>	<b>\$11,400,054</b>	\$
Per Capita Debt:	<b>\$41</b>	<b>\$39,480</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$38,554,072</b>	<b>\$4,515,483</b>	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$1.198</b>	<b>\$144,858</b>	\$
Revenue Collected During FY 16:	<b>\$4,040,444</b>	<b>\$4,655,261</b>	\$
Expenditures During FY 16:	<b>\$3,949,082</b>	<b>\$4,599,881</b>	\$
Per Capita Revenue:	<b>\$125</b>	<b>\$31,331</b>	\$
Per Capita Expenditures:	<b>\$123</b>	<b>\$31,335</b>	\$
Operating Income (loss):	<b>\$91.362</b>	<b>\$55,380</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>990.63%</b>	<b>105.62%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 16:	<b>\$39,120,943</b>	<b>\$4,557,189</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1.215</b>	<b>\$144,853</b>	\$



# FISCAL YEAR 2016

## 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: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$32,818

Equalized Assessed Valuation: \$24,734,202

Population: 1,975

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$18,545

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$15,967	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$8	\$16,031	\$9
Revenue Collected During FY 16:	\$38,093	\$66,880	\$17,623
Expenditures During FY 16:	\$33,706	\$73,572	\$15,529
Per Capita Revenue:	\$19	\$430	\$6
Per Capita Expenditures:	\$17	\$414	\$6
Revenues over (under) Expenditures:	\$4,387	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	60.39%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$20,354	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$10	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$18,867

Equalized Assessed Valuation: \$39,808,372

Population: 625

Employees:

    Full Time:

    Part Time: 3

    Salaries Paid: \$11,200

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$5,176	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$8	\$16,031	\$9
Revenue Collected During FY 16:	\$16,606	\$66,880	\$17,623
Expenditures During FY 16:	\$16,706	\$73,572	\$15,529
Per Capita Revenue:	\$27	\$430	\$6
Per Capita Expenditures:	\$27	\$414	\$6
Revenues over (under) Expenditures:	-\$100	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	30.38%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$5,076	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$8	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$5,076	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



## FISCAL YEAR 2016

# 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: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,125**

Equalized Assessed Valuation: **\$27,398,138**

Population: **1,660**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$18,510</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$8,125</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$5,770</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$2,355</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>361.61%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$20,865</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$16,026</b>	<b>\$8</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$33,233</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **3/31/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$891,901**

Equalized Assessed Valuation: **\$89,278,911**

Population: **7,000**

Employees:

    Full Time: **1**

    Part Time: **4**

    Salaries Paid: **\$54,336**

#### Blended Component Units

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$199,248</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$392,911</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$345,015</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$47,896</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>71.63%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$247,144</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$16,026</b>	<b>\$8</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$33,233</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,118</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$245,292</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$149,000	\$11,400,054	\$
Per Capita Debt:	\$21	\$39,480	\$
General Obligation Debt over EAV:	0.17%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$811.443	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$116	\$144,858	\$
Revenue Collected During FY 16:	\$266.620	\$4,655,261	\$
Expenditures During FY 16:	\$228.104	\$4,599,881	\$
Per Capita Revenue:	\$38	\$31,331	\$
Per Capita Expenditures:	\$33	\$31,335	\$
Operating Income (loss):	\$38.516	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	372.62%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$849.959	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$121	\$144,853	\$



# FISCAL YEAR 2016

## 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: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$530,600

Equalized Assessed Valuation: \$11,199,714

Population: 1,500

Employees:

    Full Time:

    Part Time: 2

    Salaries Paid: \$35,795

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$2,329,000</b>	\$11,400,054	\$
Per Capita Debt:	<b>\$1,553</b>	\$39,480	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$2,811,232</b>	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$1,874</b>	\$144,858	\$
Revenue Collected During FY 16:	<b>\$517,962</b>	\$4,655,261	\$
Expenditures During FY 16:	<b>\$451,715</b>	\$4,599,881	\$
Per Capita Revenue:	<b>\$345</b>	\$31,331	\$
Per Capita Expenditures:	<b>\$301</b>	\$31,335	\$
Operating Income (loss):	<b>\$66,247</b>	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	<b>637.01%</b>	105.62%	0.00%
Ending Retained Earnings for FY 16:	<b>\$2,877,479</b>	\$4,557,189	\$
Per Capita Ending Retained Earnings:	<b>\$1,918</b>	\$144,853	\$



# FISCAL YEAR 2016

## 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: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$589,501

Equalized Assessed Valuation: \$164,485,631

Population: 850

Employees:

    Full Time:

    Part Time: 3

    Salaries Paid: \$33,438

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$592,041</b>	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	<b>\$697</b>	\$16,031	\$9
Revenue Collected During FY 16:	<b>\$132,014</b>	\$66,880	\$17,623
Expenditures During FY 16:	<b>\$60,293</b>	\$73,572	\$15,529
Per Capita Revenue:	<b>\$155</b>	\$430	\$6
Per Capita Expenditures:	<b>\$71</b>	\$414	\$6
Revenues over (under) Expenditures:	<b>\$71,721</b>	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>1100.89%</b>	282.67%	113.98%
Ending Fund Balance for FY 16:	<b>\$663,762</b>	\$135,704	\$29,176
Per Capita Ending Fund Balance:	<b>\$781</b>	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	<b>\$556,042</b>	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$668.098	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$786	\$144,858	\$
Revenue Collected During FY 16:	\$167.291	\$4,655,261	\$
Expenditures During FY 16:	\$203.836	\$4,599,881	\$
Per Capita Revenue:	\$197	\$31,331	\$
Per Capita Expenditures:	\$240	\$31,335	\$
Operating Income (loss):	-\$36.545	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	309.83%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$631.553	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$743	\$144,853	\$



# FISCAL YEAR 2016

## 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: 7/31/2016

Accounting Method: Cash

Appropriation or Budget: \$282,700

Equalized Assessed Valuation: \$1,191,655,464

Population: 28,201

Employees:

Full Time: \_\_\_\_\_

Part Time: \_\_\_\_\_

Salaries Paid: \_\_\_\_\_ \$

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$215,137	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$8	\$16,031	\$9
Revenue Collected During FY 16:	\$149,373	\$66,880	\$17,623
Expenditures During FY 16:	\$161,503	\$73,572	\$15,529
Per Capita Revenue:	\$5	\$430	\$6
Per Capita Expenditures:	\$6	\$414	\$6
Revenues over (under) Expenditures:	-\$12,130	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	125.70%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$203,007	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$7	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$203,006	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$53,081

Equalized Assessed Valuation: \$46,418,208

Population: 2,000

Employees:

    Full Time: 1

    Part Time: 2

    Salaries Paid: \$45,690

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$8,951</b>	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$16,031	\$9
Revenue Collected During FY 16:	<b>\$92,771</b>	\$66,880	\$17,623
Expenditures During FY 16:	<b>\$87,543</b>	\$73,572	\$15,529
Per Capita Revenue:	<b>\$46</b>	\$430	\$6
Per Capita Expenditures:	<b>\$44</b>	\$414	\$6
Revenues over (under) Expenditures:	<b>\$5,228</b>	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>16.20%</b>	282.67%	113.98%
Ending Fund Balance for FY 16:	<b>\$14,179</b>	\$135,704	\$29,176
Per Capita Ending Fund Balance:	<b>\$7</b>	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$8,060	\$
Total Unreserved Funds:	<b>\$14,179</b>	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$6,654	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$3,657,723	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$1,829	\$144,858	\$
Revenue Collected During FY 16:	\$344,393	\$4,655,261	\$
Expenditures During FY 16:	\$388,689	\$4,599,881	\$
Per Capita Revenue:	\$172	\$31,331	\$
Per Capita Expenditures:	\$194	\$31,335	\$
Operating Income (loss):	-\$44,296	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	929.64%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$3,613,427	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$1,807	\$144,853	\$



# FISCAL YEAR 2016

## 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: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$11,805

Equalized Assessed Valuation: \$21,735,858

Population: 1,649

Employees:

    Full Time:

    Part Time: 8

    Salaries Paid: \$8,481

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$18,740	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$11	\$16,031	\$9
Revenue Collected During FY 16:	\$11,225	\$66,880	\$17,623
Expenditures During FY 16:	\$11,725	\$73,572	\$15,529
Per Capita Revenue:	\$7	\$430	\$6
Per Capita Expenditures:	\$7	\$414	\$6
Revenues over (under) Expenditures:	-\$500	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	156.16%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$18,310	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$11	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 6/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,361,145

Equalized Assessed Valuation: \$76,790,603

Population: 3,450

Employees:

    Full Time: 4

    Part Time: 1

    Salaries Paid: \$254,314

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$49,606	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$14	\$16,031	\$9
Revenue Collected During FY 16:	\$151,072	\$66,880	\$17,623
Expenditures During FY 16:	\$146,709	\$73,572	\$15,529
Per Capita Revenue:	\$44	\$430	\$6
Per Capita Expenditures:	\$43	\$414	\$6
Revenues over (under) Expenditures:	\$4,363	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	36.79%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$53,969	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$16	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$53,969	\$65,687	\$



## FISCAL YEAR 2016

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$4,406,421	\$11,400,054	\$
Per Capita Debt:	\$1,277	\$39,480	\$
General Obligation Debt over EAV:	4.96%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$5,106,744	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$1,480	\$144,858	\$
Revenue Collected During FY 16:	\$1,169,411	\$4,655,261	\$
Expenditures During FY 16:	\$1,140,896	\$4,599,881	\$
Per Capita Revenue:	\$339	\$31,331	\$
Per Capita Expenditures:	\$331	\$31,335	\$
Operating Income (loss):	\$28,515	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	450.11%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$5,135,259	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$1,488	\$144,853	\$



# FISCAL YEAR 2016

## 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: 6/30/2016

Accounting Method: Cash

Appropriation or Budget: \$59,108

Equalized Assessed Valuation: \$166,047,854

Population: 13,434

Employees:

    Full Time: 1

    Part Time:

    Salaries Paid: \$28,852

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$153,036</b>	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$16,031	\$9
Revenue Collected During FY 16:	<b>\$32,818</b>	\$66,880	\$17,623
Expenditures During FY 16:	<b>\$65,908</b>	\$73,572	\$15,529
Per Capita Revenue:	<b>\$2</b>	\$430	\$6
Per Capita Expenditures:	<b>\$5</b>	\$414	\$6
Revenues over (under) Expenditures:	<b>-\$33,090</b>	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>181.99%</b>	282.67%	113.98%
Ending Fund Balance for FY 16:	<b>\$119,946</b>	\$135,704	\$29,176
Per Capita Ending Fund Balance:	<b>\$9</b>	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$6,800</b>	\$6,654	\$
Total Unrestricted Net Assets:	<b>\$146,236</b>	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 12/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$978,820

Equalized Assessed Valuation: \$1

Population: 934

Employees:

    Full Time: 2

    Part Time: 1

    Salaries Paid: \$97,227

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

##### Amounts

##### Averages

##### Medians

Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

##### Amounts

##### Averages

##### Medians

Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

##### Amounts

##### Averages

##### Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$5,735,000</b>	\$11,400,054	\$
Per Capita Debt:	<b>\$6,140</b>	\$39,480	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$6,828,950</b>	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$7.312</b>	\$144,858	\$
Revenue Collected During FY 16:	<b>\$781,121</b>	\$4,655,261	\$
Expenditures During FY 16:	<b>\$978,820</b>	\$4,599,881	\$
Per Capita Revenue:	<b>\$836</b>	\$31,331	\$
Per Capita Expenditures:	<b>\$1,048</b>	\$31,335	\$
Operating Income (loss):	<b>-\$197,699</b>	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	<b>677.47%</b>	105.62%	0.00%
Ending Retained Earnings for FY 16:	<b>\$6,631,251</b>	\$4,557,189	\$
Per Capita Ending Retained Earnings:	<b>\$7.100</b>	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$10,510,000</b>	\$11,400,054	\$
Per Capita Debt:	<b>\$209</b>	\$39,480	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$19,269,189</b>	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$384</b>	\$144,858	\$
Revenue Collected During FY 16:	<b>\$817,700</b>	\$4,655,261	\$
Expenditures During FY 16:	<b>\$1,282,980</b>	\$4,599,881	\$
Per Capita Revenue:	<b>\$16</b>	\$31,331	\$
Per Capita Expenditures:	<b>\$26</b>	\$31,335	\$
Operating Income (loss):	<b>-\$465,280</b>	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	<b>1463.71%</b>	105.62%	0.00%
Ending Retained Earnings for FY 16:	<b>\$18,779,134</b>	\$4,557,189	\$
Per Capita Ending Retained Earnings:	<b>\$374</b>	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$9,190

Equalized Assessed Valuation: \$97,196,059

Population: 2,462

Employees:

    Full Time:

    Part Time:

    Salaries Paid: \$

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$4,805	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$2	\$16,031	\$9
Revenue Collected During FY 16:	\$7,500	\$66,880	\$17,623
Expenditures During FY 16:	\$8,248	\$73,572	\$15,529
Per Capita Revenue:	\$3	\$430	\$6
Per Capita Expenditures:	\$3	\$414	\$6
Revenues over (under) Expenditures:	-\$748	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	49.19%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$4,057	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$2	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$19,575,000</b>	\$11,400,054	\$
Per Capita Debt:	<b>\$2,387</b>	\$39,480	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$3,091,715</b>	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$377</b>	\$144,858	\$
Revenue Collected During FY 16:	<b>\$17,178,345</b>	\$4,655,261	\$
Expenditures During FY 16:	<b>\$17,210,656</b>	\$4,599,881	\$
Per Capita Revenue:	<b>\$2,095</b>	\$31,331	\$
Per Capita Expenditures:	<b>\$2,099</b>	\$31,335	\$
Operating Income (loss):	<b>-\$32,311</b>	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	<b>17.78%</b>	105.62%	0.00%
Ending Retained Earnings for FY 16:	<b>\$3,059,404</b>	\$4,557,189	\$
Per Capita Ending Retained Earnings:	<b>\$373</b>	\$144,853	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$41,600</b>	<b>\$11,400,054</b>	<b>\$</b>
Per Capita Debt:	<b>\$239</b>	<b>\$39,480</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$449,499</b>	<b>\$4,515,483</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 16:	<b>\$2,583</b>	<b>\$144,858</b>	<b>\$</b>
Revenue Collected During FY 16:	<b>\$79,273</b>	<b>\$4,655,261</b>	<b>\$</b>
Expenditures During FY 16:	<b>\$89,257</b>	<b>\$4,599,881</b>	<b>\$</b>
Per Capita Revenue:	<b>\$456</b>	<b>\$31,331</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$513</b>	<b>\$31,335</b>	<b>\$</b>
Operating Income (loss):	<b>-\$9,984</b>	<b>\$55,380</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>492.42%</b>	<b>105.62%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 16:	<b>\$439,515</b>	<b>\$4,557,189</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$2,526</b>	<b>\$144,853</b>	<b>\$</b>



# FISCAL YEAR 2016

## 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: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$8,898

Equalized Assessed Valuation: \$20,054,093

Population: 955

Employees:

    Full Time:

    Part Time: 1

    Salaries Paid: \$4,912

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$6,149	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$6	\$16,031	\$9
Revenue Collected During FY 16:	\$8,855	\$66,880	\$17,623
Expenditures During FY 16:	\$8,835	\$73,572	\$15,529
Per Capita Revenue:	\$9	\$430	\$6
Per Capita Expenditures:	\$9	\$414	\$6
Revenues over (under) Expenditures:	\$20	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	69.82%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$6,169	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$6	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,062,906	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$89.692	\$144,858	\$
Revenue Collected During FY 16:	\$12,554,532	\$4,655,261	\$
Expenditures During FY 16:	\$12,505,819	\$4,599,881	\$
Per Capita Revenue:	\$545.849	\$31,331	\$
Per Capita Expenditures:	\$543.731	\$31,335	\$
Operating Income (loss):	\$48.713	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	16.65%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$2,082,524	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$90.545	\$144,853	\$





## FISCAL YEAR 2016

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$1,054,385,000</b>	\$11,400,054	\$
Per Capita Debt:	<b>\$3,074</b>	\$39,480	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$147,879,939</b>	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$431</b>	\$144,858	\$
Revenue Collected During FY 16:	<b>\$320,094,555</b>	\$4,655,261	\$
Expenditures During FY 16:	<b>\$294,056,902</b>	\$4,599,881	\$
Per Capita Revenue:	<b>\$933</b>	\$31,331	\$
Per Capita Expenditures:	<b>\$857</b>	\$31,335	\$
Operating Income (loss):	<b>\$26,037,653</b>	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	<b>59.14%</b>	105.62%	0.00%
Ending Retained Earnings for FY 16:	<b>\$173,917,592</b>	\$4,557,189	\$
Per Capita Ending Retained Earnings:	<b>\$507</b>	\$144,853	\$



# FISCAL YEAR 2016

## 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: 4/30/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$12,269,160

Equalized Assessed Valuation: \$1

Population: 44,601

Employees:

    Full Time: \_\_\_\_\_

    Part Time: \_\_\_\_\_

    Salaries Paid: \_\_\_\_\_ \$

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	-\$1	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$1	\$66,880	\$17,623
Expenditures During FY 16:	\$1	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	-100.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	-\$1	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$1	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$336.645	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$8	\$144,858	\$
Revenue Collected During FY 16:	\$12,287.015	\$4,655,261	\$
Expenditures During FY 16:	\$12,256.443	\$4,599,881	\$
Per Capita Revenue:	\$275	\$31,331	\$
Per Capita Expenditures:	\$275	\$31,335	\$
Operating Income (loss):	\$30.572	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	3.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$367.217	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$8	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 5/31/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$124,960

Equalized Assessed Valuation: \$48,006,421

Population: 9,014

Employees:

Full Time: \_\_\_\_\_

Part Time: \_\_\_\_\_

Salaries Paid: \_\_\_\_\_ \$

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$187,472	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$21	\$16,031	\$9
Revenue Collected During FY 16:	\$41,588	\$66,880	\$17,623
Expenditures During FY 16:	\$51,806	\$73,572	\$15,529
Per Capita Revenue:	\$5	\$430	\$6
Per Capita Expenditures:	\$6	\$414	\$6
Revenues over (under) Expenditures:	-\$10,218	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	342.15%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$177,254	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$20	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$177,254	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$105,522	\$11,400,054	\$
Per Capita Debt:	\$5	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,462,514	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$126	\$144,858	\$
Revenue Collected During FY 16:	\$459,642	\$4,655,261	\$
Expenditures During FY 16:	\$485,372	\$4,599,881	\$
Per Capita Revenue:	\$24	\$31,331	\$
Per Capita Expenditures:	\$25	\$31,335	\$
Operating Income (loss):	-\$25,730	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	502.04%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$2,436,784	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$125	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$3,857,000</b>	\$11,400,054	\$
Per Capita Debt:	<b>\$5,510</b>	\$39,480	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$2,180,670</b>	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$3.115</b>	\$144,858	\$
Revenue Collected During FY 16:	<b>\$1,353,334</b>	\$4,655,261	\$
Expenditures During FY 16:	<b>\$603,896</b>	\$4,599,881	\$
Per Capita Revenue:	<b>\$1.933</b>	\$31,331	\$
Per Capita Expenditures:	<b>\$863</b>	\$31,335	\$
Operating Income (loss):	<b>\$749,438</b>	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	<b>485.20%</b>	105.62%	0.00%
Ending Retained Earnings for FY 16:	<b>\$2,930,108</b>	\$4,557,189	\$
Per Capita Ending Retained Earnings:	<b>\$4.186</b>	\$144,853	\$



# FISCAL YEAR 2016

## 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: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$37,950

Equalized Assessed Valuation: \$65,874,738

Population: 9,049

Employees:

    Full Time: 1

    Part Time: 8

    Salaries Paid: \$23,945

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$31,627	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$3	\$16,031	\$9
Revenue Collected During FY 16:	\$26,405	\$66,880	\$17,623
Expenditures During FY 16:	\$28,660	\$73,572	\$15,529
Per Capita Revenue:	\$3	\$430	\$6
Per Capita Expenditures:	\$3	\$414	\$6
Revenues over (under) Expenditures:	-\$2,255	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	102.48%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$29,372	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$3	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$29,372	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$333,680</b>	\$15,973,057	\$3,671,123
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$330	\$41
Revenue Collected During FY 16:	<b>\$879,484</b>	\$13,081,513	\$5,569,239
Expenditures During FY 16:	<b>\$879,480</b>	\$12,399,285	\$5,158,867
Per Capita Revenue:	<b>\$23</b>	\$417	\$63
Per Capita Expenditures:	<b>\$23</b>	\$410	\$63
Revenues over (under) Expenditures:	<b>\$4</b>	\$682,227	\$191,794
Ratio of Fund Balance to Expenditures:	<b>37.94%</b>	145.12%	84.49%
Ending Fund Balance for FY 16:	<b>\$333,684</b>	\$16,106,557	\$3,831,773
Per Capita Ending Fund Balance:	<b>\$9</b>	\$334	\$37

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$404	\$
Total Unreserved Funds:	\$	\$77,737	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,642,144	\$355,852
Total Unrestricted Net Assets:	<b>\$333,684</b>	\$5,664,925	\$2,029,138



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$4,940,000</b>	\$25,720,815	\$1,614,205
Per Capita Debt:	<b>\$130</b>	\$221	\$12
General Obligation Debt over EAV:	<b>0.99%</b>	10.09%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$1,514,473	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$10	\$
Revenue Collected During FY 16:	\$	\$248,075	\$
Expenditures During FY 16:	\$	\$288,590	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	-\$40,515	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	261.73%	0.00%
Ending Retained Earnings for FY 16:	\$	\$1,481,489	\$
Per Capita Ending Retained Earnings:	\$	\$10	\$



# FISCAL YEAR 2016

## 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: **6/30/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,864**

Equalized Assessed Valuation: **\$553,592**

Population: **659**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$1,873**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$436,273</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$662</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$33,947</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$19,864</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$14,083</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>2267.20%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$450,356</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$683</b>	<b>\$16,026</b>	<b>\$8</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$33,233</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$80,825

Equalized Assessed Valuation: \$84,418,344

Population: 3,839

Employees:

    Full Time: 1

    Part Time: 9

    Salaries Paid: \$30,815

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$182,515	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$48	\$16,031	\$9
Revenue Collected During FY 16:	\$44,881	\$66,880	\$17,623
Expenditures During FY 16:	\$41,361	\$73,572	\$15,529
Per Capita Revenue:	\$12	\$430	\$6
Per Capita Expenditures:	\$11	\$414	\$6
Revenues over (under) Expenditures:	\$3,520	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	449.78%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$186,035	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$48	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,387	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 4/30/2016

Accounting Method: Cash With Assets

Appropriation or Budget: \$855,800

Equalized Assessed Valuation: \$490,000,000

Population: 640

Employees:

    Full Time: 1

    Part Time: 6

    Salaries Paid: \$95,016

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

##### Amounts

##### Averages

##### Medians

Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

##### Amounts

##### Averages

##### Medians

Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

##### Amounts

##### Averages

##### Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$10,368,569	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$16,201	\$144,858	\$
Revenue Collected During FY 16:	\$158,690	\$4,655,261	\$
Expenditures During FY 16:	\$661,225	\$4,599,881	\$
Per Capita Revenue:	\$248	\$31,331	\$
Per Capita Expenditures:	\$1,033	\$31,335	\$
Operating Income (loss):	-\$502,535	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	1492.08%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$9,866,034	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$15,416	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 4/30/2016

Accounting Method: Combination

Appropriation or Budget: \$10,289,634

Equalized Assessed Valuation: \$2,593,501,716

Population: 150,115

Employees:

Full Time: 39

Part Time:

Salaries Paid: \$2,480,028

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$1	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$1	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$2	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$25,566,486</b>	<b>\$11,400,054</b>	\$
Per Capita Debt:	<b>\$170</b>	<b>\$39,480</b>	\$
General Obligation Debt over EAV:	<b>0.12%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$107,238,382</b>	<b>\$4,515,483</b>	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$714</b>	<b>\$144,858</b>	\$
Revenue Collected During FY 16:	<b>\$26,951,873</b>	<b>\$4,655,261</b>	\$
Expenditures During FY 16:	<b>\$19,849,809</b>	<b>\$4,599,881</b>	\$
Per Capita Revenue:	<b>\$180</b>	<b>\$31,331</b>	\$
Per Capita Expenditures:	<b>\$132</b>	<b>\$31,335</b>	\$
Operating Income (loss):	<b>\$7,102,064</b>	<b>\$55,380</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>575.23%</b>	<b>105.62%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 16:	<b>\$114,181,617</b>	<b>\$4,557,189</b>	\$
Per Capita Ending Retained Earnings:	<b>\$761</b>	<b>\$144,853</b>	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **6/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$29,954,076**

Equalized Assessed Valuation: **\$2,219,202,955**

Population: **189,588**

Employees:

Full Time: **162**

Part Time: **26**

Salaries Paid: **\$8,981,252**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$1	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$1	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$1	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$23,694,509	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$125	\$144,858	\$
Revenue Collected During FY 16:	\$26,671,957	\$4,655,261	\$
Expenditures During FY 16:	\$27,845,731	\$4,599,881	\$
Per Capita Revenue:	\$141	\$31,331	\$
Per Capita Expenditures:	\$147	\$31,335	\$
Operating Income (loss):	-\$1,173,774	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	80.88%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$22,520,735	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$119	\$144,853	\$



# FISCAL YEAR 2016

## 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: 3/31/2016

Accounting Method: Cash

Appropriation or Budget: \$14,500

Equalized Assessed Valuation: \$75,352,111

Population: 1,820

Employees:

    Full Time:

    Part Time: 9

    Salaries Paid: \$9,262

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$17,963</b>	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$16,031	\$9
Revenue Collected During FY 16:	<b>\$11,552</b>	\$66,880	\$17,623
Expenditures During FY 16:	<b>\$10,445</b>	\$73,572	\$15,529
Per Capita Revenue:	<b>\$6</b>	\$430	\$6
Per Capita Expenditures:	<b>\$6</b>	\$414	\$6
Revenues over (under) Expenditures:	<b>\$1,107</b>	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>182.58%</b>	282.67%	113.98%
Ending Fund Balance for FY 16:	<b>\$19,070</b>	\$135,704	\$29,176
Per Capita Ending Fund Balance:	<b>\$10</b>	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **3/31/2016**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,543**

Equalized Assessed Valuation: **\$343,154,196**

Population: **29,800**

Employees:

    Full Time:

    Part Time:

    Salaries Paid: **\$**

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	<b>\$24,443</b>	<b>\$139,844</b>	<b>\$28,529</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$16,031</b>	<b>\$9</b>
Revenue Collected During FY 16:	<b>\$63,277</b>	<b>\$66,880</b>	<b>\$17,623</b>
Expenditures During FY 16:	<b>\$48,715</b>	<b>\$73,572</b>	<b>\$15,529</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$430</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$414</b>	<b>\$6</b>
Revenues over (under) Expenditures:	<b>\$14,562</b>	<b>-\$6,692</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>80.07%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	<b>\$39,005</b>	<b>\$135,704</b>	<b>\$29,176</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$16,026</b>	<b>\$8</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,060</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$33,233</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,654</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$65,687</b>	<b>\$</b>



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$49,650	\$11,400,054	\$
Per Capita Debt:	\$4	\$39,480	\$
General Obligation Debt over EAV:	0.04%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: **4/30/2016**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,238,556**

Equalized Assessed Valuation: **\$85,710,373**

Population: **6,000**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$185,256**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$742,993	\$11,400,054	\$
Per Capita Debt:	\$124	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$1,042,875	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$174	\$144,858	\$
Revenue Collected During FY 16:	\$840,270	\$4,655,261	\$
Expenditures During FY 16:	\$654,190	\$4,599,881	\$
Per Capita Revenue:	\$140	\$31,331	\$
Per Capita Expenditures:	\$109	\$31,335	\$
Operating Income (loss):	\$186,080	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	187.86%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$1,228,955	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$205	\$144,853	\$



# FISCAL YEAR 2016

## 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: **4/30/2016**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,820,903**

Equalized Assessed Valuation: **\$2,247,050,142**

Population: **140,000**

Employees:

    Full Time: **70**

    Part Time: **1**

    Salaries Paid: **\$5,001,803**

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>282.67%</b>	<b>113.98%</b>
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



## FISCAL YEAR 2016

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	<b>\$6,632,259</b>	\$11,400,054	\$
Per Capita Debt:	<b>\$47</b>	\$39,480	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	<b>\$157,107,857</b>	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	<b>\$1.122</b>	\$144,858	\$
Revenue Collected During FY 16:	<b>\$17,943,970</b>	\$4,655,261	\$
Expenditures During FY 16:	<b>\$17,260,574</b>	\$4,599,881	\$
Per Capita Revenue:	<b>\$128</b>	\$31,331	\$
Per Capita Expenditures:	<b>\$123</b>	\$31,335	\$
Operating Income (loss):	<b>\$683,396</b>	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	<b>919.24%</b>	105.62%	0.00%
Ending Retained Earnings for FY 16:	<b>\$158,665,477</b>	\$4,557,189	\$
Per Capita Ending Retained Earnings:	<b>\$1.133</b>	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 12/31/2016

Accounting Method: Cash

Appropriation or Budget: \$9,990

Equalized Assessed Valuation: \$52,590,703

Population: 1,629

Employees:

    Full Time:

    Part Time:

    Salaries Paid: \$

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 16:	\$15,442	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$9	\$16,031	\$9
Revenue Collected During FY 16:	\$10,005	\$66,880	\$17,623
Expenditures During FY 16:	\$12,000	\$73,572	\$15,529
Per Capita Revenue:	\$6	\$430	\$6
Per Capita Expenditures:	\$7	\$414	\$6
Revenues over (under) Expenditures:	-\$1,995	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	112.06%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$13,447	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$8	\$16,026	\$8

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$



# FISCAL YEAR 2016

## 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: 8/31/2016

Accounting Method: Modified Accrual

Appropriation or Budget: \$366,929

Equalized Assessed Valuation: \$30,722,318

Population: 769

Employees:

    Full Time: 1

    Part Time: 4

    Salaries Paid: \$67,018

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

##### Amounts

##### Averages

##### Medians

Beginning Fund Balance for FY 16:	\$	\$139,844	\$28,529
Per Capita Beginning Fund Balance:	\$	\$16,031	\$9
Revenue Collected During FY 16:	\$	\$66,880	\$17,623
Expenditures During FY 16:	\$	\$73,572	\$15,529
Per Capita Revenue:	\$	\$430	\$6
Per Capita Expenditures:	\$	\$414	\$6
Revenues over (under) Expenditures:	\$	-\$6,692	\$
Ratio of Fund Balance to Expenditures:	0.00%	282.67%	113.98%
Ending Fund Balance for FY 16:	\$	\$135,704	\$29,176
Per Capita Ending Fund Balance:	\$	\$16,026	\$8

##### Equity

##### Amounts

##### Averages

##### Medians

Total Reserved Funds:	\$	\$8,060	\$
Total Unreserved Funds:	\$	\$33,233	\$

##### Net Assets

##### Amounts

##### Averages

##### Medians

Total Restricted Net Assets:	\$	\$6,654	\$
Total Unrestricted Net Assets:	\$	\$65,687	\$



# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$2,280,072	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$2,965	\$144,858	\$
Revenue Collected During FY 16:	\$305,252	\$4,655,261	\$
Expenditures During FY 16:	\$296,744	\$4,599,881	\$
Per Capita Revenue:	\$397	\$31,331	\$
Per Capita Expenditures:	\$386	\$31,335	\$
Operating Income (loss):	\$8,508	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	771.23%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$2,288,580	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$2,976	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$





# FISCAL YEAR 2016

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 16:	\$	\$11,400,054	\$
Per Capita Debt:	\$	\$39,480	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 16:	\$	\$4,515,483	\$
Per Capita Beginning Retained Earnings for FY 16:	\$	\$144,858	\$
Revenue Collected During FY 16:	\$	\$4,655,261	\$
Expenditures During FY 16:	\$	\$4,599,881	\$
Per Capita Revenue:	\$	\$31,331	\$
Per Capita Expenditures:	\$	\$31,335	\$
Operating Income (loss):	\$	\$55,380	\$
Ratio of Retained Earnings to Expenditures:	0.00%	105.62%	0.00%
Ending Retained Earnings for FY 16:	\$	\$4,557,189	\$
Per Capita Ending Retained Earnings:	\$	\$144,853	\$