


FY 2006 Annual Financial Report

Special Purpose Long Form

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 JUL 28 2006

Champaign County Clerk

 CHAMPAIGN COUNTY CLERK

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 THE COMPTROLLER CONNECT PROGRAM. THIS WILL

 PROVIDE THE COMPTROLLERS OFFICE WITH A COPY

 OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Rantoul-Ludlow Multi Township Tax Assessment District County: CHAMPAIGN Unit Code: 010/060/24

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Unit Name: Rantoul-Ludlow Multi Township Tax Assessment District as of the end of this fiscal year.

D. M. Crane

7-27-06

Written signature of government official
 Gary M. Crane, Assessor
 Please Sign

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

A. Contact Person (elected or appointed official responsible for filling out this form):		B. Chief Executive Officer (elected or appointed official responsible for the executive administration, i.e. mayor, supervisor, or chairman):		C. Chief Financial Officer (elected or appointed official responsible for maintaining the government's financial records):	
Gary M.	Crane	Gary M.	Crane	Gary M.	Crane
Assessor		Assessor		Assessor	
440 E. Belle		207 East Sangamon Ave		207 East Sangamon Ave	
Rantoul		Rantoul		Rantoul	
IL		IL		IL	
61866		61866		61866	
Phone		Phone		Phone	
Fax:		Fax:		Fax:	
E-mail:		E-mail:		E-mail:	



If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2. If not, please do not leave columns B and C blank.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 03/31/2006

If the fiscal year end date, listed above, is incorrect, cross out the incorrect date and provide the correct date. Official documentation of this change must be sent to the Chicago office before the fiscal year end date is officially changed.

STEP 3: GASB 34, ACCOUNTING SYSTEM, AND DEBT

1. Has your government implemented GASB 34 in FY 2006 reporting or in previous reporting years? _____ Yes X No

If Yes:

- Governments who have implemented GASB 34 and are using "other basis of accounting" (OCBOA) such as "Cash Basis" and "Modified Cash Basis" as their accounting system will now be able to select these types as their accounting system.
- Please fill out the Alternative Assets & Liabilities page, located on page F1(b)

2. Which type of accounting system does Rantoul-Ludlow Multi Township Tax Assessment District use:

X Cash - with no assets (Cash Basis) _____ Modified Accrual/Accrual
_____ Cash - with assets (Modified Cash Basis) _____ Combination (explain)

3. Does the government have debt this reporting fiscal year? _____ Yes X No

D. If "Yes", indicate the type(s) of debt.

_____ G.O. Bonds _____ Revenue Bonds
_____ Alternate Revenue Bonds _____ Contractual Commitments
_____ Other

STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total population of Rantoul-Ludlow Multi Township Tax Assessment District?	18,312
What is the total EAV of Rantoul-Ludlow Multi Township Tax Assessment District?	134,423,751
*How many full time employees are paid?	1
*How many part time employees are paid?	5
What is the total salary paid to all employees?	28,805

^Or provide estimated population

*Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation	Type of Component Unit	FISCAL YEAR END	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE				
Rantoul-Ludlow Multi Township Tax Assessment District	\$52,857		03/31	
Total Appropriations	\$52,857			

STEP 7: AUDITS

Provide CPA's information if Rantoul-Ludlow Multi Township Tax Assessment District is required to submit an audit to the Office of the Comptroller.

CPA's first name:	
CPA's last name:	
CPA's Title:	
Address:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

STEP 8: OTHER GOVERNMENTS

Indicate any payments Rantoul-Ludlow Multi Township Tax Assessment District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	0
Federal government payroll taxes	2,203
All other intergovernmental payments	0

STEP 9: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2006 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
General Fund Fund	\$42,632	General Fund	03/31
Total Expenditures	\$42,632		

B. Does Rantoul-Ludlow Multi Township Tax Assessment District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

Yes No

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STEP 10: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 11: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Statement of Financial Position

All Funds and Discretely Presented Component Units

Code	Enter all Amounts in Whole Numbers	Report in Whole Numbers									
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Account Groups	Discretely Presented Component Units	
Assets											
101f	Cash and Cash Equivalent	21,745	0	0	0	0	0	0	0	0	0
102f	Investments	0	0	0	0	0	0	0	0	0	0
115f	Receivables	0	0	0	0	0	0	0	0	0	0
109f	Inventories	0	0	0	0	0	0	0	0	0	0
111f	Fixed Assets	0	0	0	0	0	0	0	0	0	0
112f	Other Assets	0	0	0	0	0	0	0	0	0	0
113f	Amount available for retirement of long-term debt	0	0	0	0	0	0	0	0	0	0
114f	Amount to be provided for payment of long-term debt	0	0	0	0	0	0	0	0	0	0
120f	Total Assets	21,745	0	0	0	0	0	0	0	0	0

Liabilities

122f	All Payables	0	0	0	0	0	0	0	0	0	0
132f	Deferred Revenues	0	0	0	0	0	0	0	0	0	0
133f	Debt Service Payable - Principal	0	0	0	0	0	0	0	0	0	0
134f	Debt Service Payable - Interest	0	0	0	0	0	0	0	0	0	0
128f	Other Liabilities	0	0	0	0	0	0	0	0	0	0
135f	Total Liabilities	0	0	0	0	0	0	0	0	0	0

Equity

136f	Fund Balance - Reserved	0	0	0	0	0	0	0	0	0	0
137f	Fund Balance - Unreserved	21,745	0	0	0	0	0	0	0	0	0
138f	Retained Earnings - Reserved	0	0	0	0	0	0	0	0	0	0
139f	Retained Earnings - Unreserved	0	0	0	0	0	0	0	0	0	0
140f	Contributed Capital	0	0	0	0	0	0	0	0	0	0
141f	Investment in General Fixed Assets	0	0	0	0	0	0	0	0	0	0
142f	Total Equity	21,745	0	0	0	0	0	0	0	0	0
145f	Total Liability and Equity	21,745	0	0	0	0	0	0	0	0	0

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Revenues and Receipts

Code	Enter all Amount in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
201t	Property Tax	41,219	0	0	0	0	0	0	0
203t	Utilities Tax	0	0	0	0	0	0	0	0
204t	Other Taxes (Explain)	0	0	0	0	0	0	0	0
Report in Whole Numbers									

Intergovernmental Receipts & State or Federal Grants

212t	State Sales Tax	0	0	0	0	0	0	0	0
213t	State Motor Fuel Tax	0	0	0	0	0	0	0	0
214t	State Replacement Tax	0	0	0	0	0	0	0	0
205t	State Gaming Taxes	0	0	0	0	0	0	0	0
215t	Other State Sources (Explain)	0	0	0	0	0	0	0	0
225t	Federal Sources	0	0	0	0	0	0	0	0
226t	Other Intergovernmental (Explain)	0	0	0	0	0	0	0	0

Other Local Sources

231t	Licenses and Permits	0	0	0	0	0	0	0	0
233t	Fines and Forfeitures	0	0	0	0	0	0	0	0
234t	Charges for Services	4,295	0	0	0	0	0	0	0
235t	Interest	337	0	0	0	0	0	0	0
236t	Miscellaneous (Explain)	0	0	0	0	0	0	0	0
240t	Total Receipts and Revenue	45,851	0	0	0	0	0	0	0

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Disbursements, Expenditures and Expenses

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
	Report in Whole Numbers								
251t	General Government	42,632	0	0	0	0	0	0	0
252t	Public Safety	0	0	0	0	0	0	0	0
254t	Judiciary and Legal	0	0	0	0	0	0	0	0
255t	Transportation and Public Works	0	0	0	0	0	0	0	0
256t	Social Services	0	0	0	0	0	0	0	0
257t	Culture and Recreation	0	0	0	0	0	0	0	0
258t	Housing	0	0	0	0	0	0	0	0
275t	Environment	0	0	0	0	0	0	0	0
259t	Debt	0	0	0	0	0	0	0	0
271t	Public Utility Company	0	0	0	0	0	0	0	0
272t	Depreciation	0	0	0	0	0	0	0	0
280t	Capital Outlay	0	0	0	0	0	0	0	0
260t	Other Expenditures (Explain)	0	0	0	0	0	0	0	0
270t	Total Expenditures/Expense	42,632	0	0	0	0	0	0	0

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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	3,219	0	0	0	0	0	0	0
302t	Operating transfers in	0	0	0	0	0	0	0	0
303t	Operating transfers out	0	0	0	0	0	0	0	0
304t	Bond proceeds	0	0	0	0	0	0	0	0
305t	Other (Explain)	0	0	0	0	0	0	0	0
306t	Net increase(decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	3,219	0	0	0	0	0	0	0
307t	Previous year fund balance	18,526	0	0	0	0	0	0	0
308t	Other (Explain)	0	0	0	0	0	0	0	0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	21,745	0	0	0	0	0	0	0

Report in Whole Numbers

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Statement of Indebtedness

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year
Report in Whole Numbers								
General Obligation Bonds	400		406		412		418	
Revenue Bonds	401		407		413		419	
Alternate Revenue Bonds	402		408		414		420	
Contractual Commitments	403		409		415		421	
Other (Explain)	404		410		416		422	
Total Debt	405		411		417		423	

Explanation or Comments:
 Gen All expenditures are for General Government activities connected and associated to the Assessment of Rantoul and Ludlow Townships. This the way it has always been and there are no other Special Revenue Funds or any other Funds to account for by the Rantoul-Ludlow Multi Township Assessment District

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* Rantoul-Ludlow Multi Township Tax Assessment District Capital Outlay

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
6011	General Government	0	0
6021	Law Enforcement	0	0
6031	Corrections	0	0
6041	Fire	0	0
6051	Sewerage	0	0
6061	Sanitation and Wastewater	0	0
6071	Parks and Recreation	0	0
6081	Housing and Community Development	0	0
6091	Highways, Roads and Bridges	0	0
6101	Parking Facilities	0	0
6111	Welfare	0	0
6121	Hospital	0	0
6131	Water	0	0
6141	Nursing Homes	0	0
6151	Conservation and Natural Resources	0	0
6161	Libraries	0	0
6171	Other	0	0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

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COPY

Toll-Free Local Government Assistance Hotline (877) 304-3899
 Rantoul-Ludlow Multi Township Tax Assessment District (010/060/24)
 Fiscal Year 2006

Confirmation of 2006 AFR Submission

Rantoul-Ludlow Multi Township Tax Assessment District (010/060/24)
 has successfully submitted their 2006 Annual Financial Report to the
 Office of the State Comptroller on 07/26/2006

Instructions of Printing a Hard Copy of Your Report

To print a hard copy of your report, click [here](#). After the report is displayed in the browser's window, click on the "Printer" icon in the applet's window (not the printer icon on your browser). When the Print Dialog Box is displayed, click on the "Properties" button, select Landscape, and click on the "OK" button. Finally, click on the "OK" button again. **DO NOT** close the browser until the report is completely printed or your report will not get printed.

FILED
 JUL 28 2006
Richard H. [Signature]
 CAMPAIGN COUNTY CLERK