

FILED

SEP 19 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

Please return completed form to:
Office of the Comptroller
Local Government Division
100 W. Randolph St., Suite 15-500
Chicago, IL 60601-3252
Tel: (877) 304-3899

Unit Name: Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment District

Code: 010/030/24

County: CHAMPAIGN

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position of Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment District as of the end of this fiscal year.

Barbara A Corbly

Written signature of government official

Barbara Corbly, Assessor

8-9-07

Date

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

STEP 1: ENTER CONTACT INFORMATION

Is the following information correct and complete? Yes No

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.

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):
Name: Barbara Corbly	Barbara Corbly	Sue Coffin
Title: Assessor	Assessor	Treasurer
Address 3045 CO RD 1200 EAST	3045 CO RD 1200 EAST	1079 CR 2500 N
City: RANTOUL	RANTOUL	Rantoul
State: IL	IL	IL
Zip: 61866	61866	61866
Phone: (217) 892-9209 Ext:	(217) 892-9209 Ext:	(217) 892-8180 Ext:
Fax: (217) 892-9337		
E-mail: Bcorbly@aol.com		

▶ STEP 2: VERIFY FISCAL YEAR END

3/31/2007

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 with the report before the fiscal year end date is officially changed.

▶ STEP 3: GASB 34, ACCOUNTING SYSTEM AND DEBT

A. Has your government implemented GASB 34 in FY 2007 or in previous reporting years? ___ Yes No

If yes:

** Stop! You can not use the Abbreviated form.*

** Please fill out a Special Purpose Long Form and the Alternative Assets & Liabilities page, located on page F1(b).*

B. Which type of accounting system does the government use?

Cash - with no assets (Cash Basis)

If your government uses an accounting method other than Cash - without assets (Cash Basis), please complete the Special Purpose Long Form.

C. Does your government have debt this reporting fiscal year? ___ Yes No

D. If YES, indicate the type(s) of debt and complete the Debt Section, located on the financial page.

___ G.O. Bonds ___ Revenue Bonds
___ Alternate Revenue Bonds ___ Contractual
___ Other (explain) _____

▶ STEP 4: POPULATION, EAV AND EMPLOYEES

^What is the total POPULATION of Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment District?	3275
What is the total EAV of Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment District?	\$98,547,430
*How many FULL TIME EMPLOYEES are paid?	1
*How many PART TIME EMPLOYEES are paid?	8
*What is the TOTAL SALARY paid to all employees?	\$19,300

^Or provide estimated population
 *Do not include contractual employees

▶ STEPS 5 AND 6: APPROPRIATIONS

Provide the appropriation for the primary government.

Total Appropriations	\$29,586.40
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Condit 14,796,960
 LASTBEND 17,121,610
 Hensley 31,538,130
 Newcomb 35,090,730
98,547,430

► **STEP 7: AUDITS**

Provide CPA information if Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment District is required to submit an audit to the Office of the Comptroller.

Firm Name:	
CPA's first name:	
CPA's last name:	
CPA's title:	
Address:	NOT Required ✓
City:	
State:	
Zip:	
Phone:	
Fax:	
Email:	
State Registration Number	

► **STEP 8: OTHER GOVERNMENTS**

Indicate any payments Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment District made to other government 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 -
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Federal government payroll taxes:

\$	- 0 -
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All other intergovernmental payments:

\$	- 0 -
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STEP 9: FUND LISTING

List all funds, indicate the amount spent in FY 2007 for each fund. Also, indicate the Fund Type (fund types are at the top of each column beginning on page F1).

If pre-printed data appears it 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	\$ 29,529.96	GN	03/31
	\$		
	\$		
	\$		
	\$		
Total Expenditures	\$ 29,529.96		

STEP 10: GOVERNMENTAL ENTITIES

List the governmental entities that are part of or related to the primary government.
 Exclude component units detailed in Steps 5 and 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

REVENUES

Code	Description	General	Special Revenue	Other Funds
201	Property Taxes	29,586.40		
204	Other Local Taxes			
214	State Replacement			
215	Other State Sources			
225	Federal			
234	Charges for Services			
235	Interest	2,126.73		
236	Misc. / Other Local Sources			
240	TOTAL RECEIPTS AND REVENUES	31,713.13		

EXPENDITURES

Code	Description	General	Special Revenue	Other Funds
251	General Government	29,529.96		
252	Public Safety			
255	Transportation/ Public Works			
256	Social Services			
257	Culture/Recreation			
259	Debt			
280	Capital Outlay			
260	Other Expenditures or Expenses			
270	TOTAL EXPENDITURES	29,529.96		

FUND BALANCE

Code	Description	General	Special Revenue	Other Funds
301	Revenues - Expenditures (240-270)	2,183.17		
307	Beginning Fund Balance	46,239.38		
308	Other (Explain)			
310	Current Year Ending Fund Balance	48,422.55		

DEBT

Code	Description	All Funds	Helpful Hints
405	Debt Outstanding at Beginning of Year		Code 405
411	Debt Issued during Current Fiscal Year		+ Code 411 subtotal
417	Retired/Paid off during current fiscal Year		- Code 417
423	Outstanding End of Year Debt		TOTAL/Code 423

**MULTI-TOWNSHIP TAXING DISTRICT
CONDIT, EAST BEND, HENSLEY AND NEWCOMB TOWNSHIP**

Illinois Fund

Starting Balance, January 1, 2006 \$46,239.38

Interest for 2006 \$2,126.73
Receipts for 2006 \$29,586.40

Total Receipts for 2005 \$31,713.13

Total Funds Available \$77,952.51

Expenses for 2006
Wages \$19,300.00
Rent \$1,500.00
Mileage \$5,417.14
Supplies \$64.67
Utilities \$583.16
Equipment \$0.00
Misc. \$2,664.99

Total Expenses for 2006 \$29,529.96

Ending Balance for December 31, 2006 \$48,422.55

Note: Misc. Expenses

FICA \$1,476.46
Publishing \$74.30
US Postal Service \$525.23
Dues \$25.00
Torima-Insurance \$500.00
Contract Labor \$64.00
Continuing Education \$0.00

Prepared by Sue Coffin, Treasurer

**MULTI-TOWNSHIP ASSESSMENT DISTRICT
CONDIT, EAST BEND, HENSLEY, AND NEWCOMB TOWNSHIP**

Financial Statement, January 1, 2006 thru December 31, 2006

Income

Beginning Balance	\$46,239.38
Funds Received from Taxes	\$29,586.40
Funds Received from Interest, Refunds	\$2,126.73

Funds Available \$77,952.51

Expenses

Personnel Services	\$20,776.46
Contractual Services	\$8,688.83
Commodities	\$64.67
Capital Outlay	\$0.00

Total Expenses \$29,529.96

Balance of Hand, December 31, 2006 \$48,422.55

Audited and Approved by:

Chairman: *Lowell Stettin*
Clerk: *Sammy Collins*
Treasurer: *Sharon Coffey*
Audit Committee: *Sammy Collins*
Eda K...

Certificate of Audited Committee

THE RECORDS AND ACCOUNTS OF THE MULTI-TOWNSHIP ASSESSMENT DISTRICT OF CONDIT, EAST BEND, HENSLEY, AND NEWCOMB TOWNSHIP CHAMPAIGN COUNTY, ILLINOIS WERE AUDITED, INSPECTED, AND FOUND TO BE IN ORDER.



Member Auditing Committee



Member Auditing Committee

Dated February 1, 2007