

# FY 2007 Annual Financial Report

## Special Purpose Abbreviated Form

CC Copy - 8/1/2007 1 21 51PM

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.

MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

Unit Name: Unit Name: Ogden-Stanton Multi Township Tax Assessment District

County: CHAMPAIGN

Unit Code: 010/040/24

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

Written signature of government official  
NOLAN C CRAVER, JR., Attorney

Date 8-1-07

Please Sign

PLEASE CROSS OUT ALL INCORRECT INFORMATION AND PROVIDE CORRECTIONS

**FILED**

AUG 14 2007

### 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):	
NOLAN C	CRAVER, JR	Harold	Hoveln	Harold	Hoveln
Attorney		Assessor		Assessor	
210 N. BROADWAY, BOX 905		PO Box 134		P.O.Box134	
URBANA		Royal		Royal	
IL		IL		IL	
61803-0905		61817		61817	
Phone		Phone		Phone	
Fax 217-367-9630		Fax		Fax 217-367-9630	
E-mail nccraver1@aol.com		E-mail		E-mail.	

*Marko Shalden*  
CHAMPAIGN COUNTY CLERK

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 Step2. If not, please do not leave columns B and C blank.

Unit Name: Ogden-Stanton Multi Township Tax Assessment District

Unit Code Number: 010/040/24

▶ **STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 03/31/2007
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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: ACCOUNTING SYSTEM AND DEBT**

**A. Which type of accounting system does Ogden-Stanton Multi Township Tax Assessment District use**

<input checked="" type="checkbox"/> Cash - with no assets (Cash Basis)	<input type="checkbox"/> Modified Accrual/Accrual
<input type="checkbox"/> Cash - with assets (Modified Cash Basis)	<input type="checkbox"/> Combination (explain)

**B. Does the government have debt this reporting fiscal year?**  Yes  No

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

<input type="checkbox"/> G.O. Bonds	<input type="checkbox"/> Revenue Bonds
<input type="checkbox"/> Alternate Revenue Bonds	<input type="checkbox"/> Contractual Commitments
<input type="checkbox"/> Other	

Unit Name: Ogden-Stanton Multi Township Tax Assessment District

Unit Code Number: 010/040/24

► **STEP 4: POPULATION, EAV AND EMPLOYEES**

^What is the total <b>population</b> of Ogden-Stanton Multi Township Tax Assessment District?	1,875
What is the total <b>EAV</b> of Ogden-Stanton Multi Township Tax Assessment District?	\$ 42,109,555
*How many <b>full time employees</b> are paid?	0
*How many <b>part time employees</b> are paid?	1
What is the <b>total salary</b> paid to all employees?	\$ 13,500

^Or provide estimated population

\*Do not include contractual employees

► **STEPS 5 AND 6: APPROPRIATIONS**

**Provide the appropriation for the primary government**

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.

<b>Total Appropriations</b>	24,756
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Unit Name: Ogden-Stanton Multi Township Tax Assessment District

Unit Code Number: 010/040/24

▶ **STEP 7: AUDITS**

Provide CPA's information if Ogden-Stanton 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:	
City:	
State:	
ZIP:	
Phone:	
Fax:	
Email:	
State Registration Number:	

▶ **STEP 8: OTHER GOVERNMENTS**

Indicate any payments Ogden-Stanton Multi Township Tax Assessment District made to other governments for services or program (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	\$	0
All other intergovernmental payments	\$	0

Unit Name: Ogden-Stanton Multi Township Tax Assessment District

Unit Code Number: 010/040/24

► **STEP 9: FUND LISTING & ACCOUNT GROUPS**

A. List all funds and how much was spent in FY2007 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page II). 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	\$15,980	General Fund	05/31
<b>Total Expenditures</b>	\$15,980		

B. Does Ogden-Stanton 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. This section not applicable for the Special Purpose Abbreviated Form.

Unit Name: Ogden-Stanton Multi Township Tax Assessment District

Unit Code Number: 010/040/24

► **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.

<b>STATE AGENCIES</b>	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCCA	<input type="checkbox"/> - Department of Insurance
<b>OTHER STATE OR LOCAL OFFICES</b>	
<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 and Receipts**

Code	Enter all Amount in Whole Numbers	General	Special Revenue	Other Funds
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**Local Taxes**

Report In Whole Numbers

201t	Property Tax	15,134	0	0
204t	Other Taxes (Explain)	0	0	0

**Intergovernmental Receipts & State or Federal Grants**

214t	State Replacement Tax	0	0	0
215t	Other State Sources (Explain)	0	0	0
225t	Federal Sources	0	0	0

**Other Local Sources**

234t	Charges for Services	0	0	0
235t	Interest	59	0	0
236t	Miscellaneous (Explain)	0	0	0
240t	<b>Total Receipts and Revenue</b>	15,193	0	0

F1

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**Disbursements, Expenditures and Expenses**

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Other Funds
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Report In Whole Numbers

251t	General Government	13,645	0	0
252t	Public Safety	0	0	0
255t	Transportation and Public Works	0	0	0
256t	Social Services	0	0	0
257t	Culture and Recreation	0	0	0
259t	Debt	0	0	0
280t	Capital Outlay	0	0	0
260t	Other Expenditures (Explain)	2,335	0	0
270t	<b>Total Expenditures/Expense</b>	15,980	0	0

F2

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Fund Balances and Other Financing Sources (Uses)

Code	Enter all Amounts in Whole Numbers	General	Special Revenue	Other Funds
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Report in Whole Numbers

301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	-787	0	0
307t	Previous year fund balance	2,656	0	0
308t	Other (Explain)	0	0	0
310t	Current Year Ending Fund Balance (301t+307t+308t)	1,869	0	0

F3

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 FY 2007 AFR  
 Abbreviated Form

**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								
Total Debt	405		411		417		418	

Explanation or Comments

F4

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 FY 2007 AFR  
 Abbreviated Form