

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## 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 20:	<b>\$48,830</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$36</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$19,880</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$24,720</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$15</b>	\$199	\$6
Per Capita Expenditures:	<b>\$18</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$4,840)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>177.95%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$43,990</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$32</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$43,990</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Adams Co Public Water District</b>
<b>Unit Code:</b>	001/010/37
<b>County:</b>	Adams
<b>Fiscal Year End:</b>	12/31/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$280,874
<b>Equalized Assessed Valuation:</b>	\$1
<b>Population:</b>	377
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$52,505

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,009,917</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$10,636</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$301,537</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$327,566</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$800</b>	\$199	\$6
Per Capita Expenditures:	<b>\$869</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$26,029)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>1,216.21%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$3,983,888</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$10,567</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>(\$11,851)</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$820,226</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$2,176</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Adams Co. Soil And Water Conservation District		
<b>Unit Code:</b>	001/010/17	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$69,135		
<b>Equalized Assessed Valuation:</b>	\$1,302,373.635		
<b>Population:</b>	67,159		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$395,689	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$89,390	\$80,351	\$20,670
Expenditures During FY 20:	\$52,989	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$36,401	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	815.43%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$432,090	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$6	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,767	\$13,267	\$0
Total Unreserved Funds:	\$331,922	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Addison Creek River Conservancy District</b>							
<b>Unit Code:</b>	016/010/14	<b>County:</b> <span style="border: 1px solid black; padding: 2px;">Cook</span>						
<b>Fiscal Year End:</b>	9/30/2020							
<b>Accounting Method:</b>	Cash							
<b>Appropriation or Budget:</b>	\$156,000							
<b>Equalized Assessed Valuation:</b>	\$331,020,460							
<b>Population:</b>	9,000							
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 85%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>		<b>Full Time:</b>		<b>Part Time:</b>		<b>Salaries Paid:</b>	\$
<b>Full Time:</b>								
<b>Part Time:</b>								
<b>Salaries Paid:</b>	\$							

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$156,000	\$80,351	\$20,670
Expenditures During FY 20:	\$41,675	\$80,470	\$18,126
Per Capita Revenues:	\$17	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$114,325	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	274.33%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$114,325	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$13	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$190,420	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Afton-Pierce Multi Township Tax Assessment District		
<b>Unit Code:</b>	019/010/24	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$26,260		
<b>Equalized Assessed Valuation:</b>	\$68,019,635		
<b>Population:</b>	1,315		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$18,700		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$25,913	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$20	\$3,007	\$9
Revenues During FY 20:	\$26,184	\$80,351	\$20,670
Expenditures During FY 20:	\$25,768	\$80,470	\$18,126
Per Capita Revenues:	\$20	\$199	\$6
Per Capita Expenditures:	\$20	\$172	\$5
Revenues over/under Expenditures:	\$416	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	102.18%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$26,329	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$20	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Alba-Lorraine-Yorktown-Cornwall Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	037/075/24	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$11,634		
<b>Equalized Assessed Valuation:</b>	\$40,317,007		
<b>Population:</b>	1,219		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$8,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$14,343	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$11,025	\$80,351	\$20,670
Expenditures During FY 20:	\$12,227	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	(\$1,202)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	107.48%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$13,141	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$11	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Albany-Garden Plain #4 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	098/030/24	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,640		
<b>Equalized Assessed Valuation:</b>	\$44,779,482		
<b>Population:</b>	2,120		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,082	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$10,538	\$80,351	\$20,670
Expenditures During FY 20:	\$10,938	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	(\$400)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	115.94%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$12,682	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$6	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,682	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Albers Sanitary District		
<b>Unit Code:</b>	014/010/16	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,000		
<b>Equalized Assessed Valuation:</b>	\$19,397,338		
<b>Population:</b>	1,135		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$44,398	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$39	\$3,007	\$9
Revenues During FY 20:	\$5,851	\$80,351	\$20,670
Expenditures During FY 20:	\$1,328	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$4,523	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	3,683.81%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$48,921	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$43	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Alexander Airport Authority
<b>Unit Code:</b>	002/010/03
<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	5/31/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$223,318
<b>Equalized Assessed Valuation:</b>	\$15,042,798
<b>Population:</b>	6,000
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$29,494

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$369,754	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$62	\$3,007	\$9
Revenues During FY 20:	\$211,806	\$80,351	\$20,670
Expenditures During FY 20:	\$223,318	\$80,470	\$18,126
Per Capita Revenues:	\$35	\$199	\$6
Per Capita Expenditures:	\$37	\$172	\$5
Revenues over/under Expenditures:	(\$11,512)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	160.42%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$358,242	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$60	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$120,050	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$67,500</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$11</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.45%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Allin Township Water Authority</b>		
<b>Unit Code:</b>	064/060/41	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$57,124		
<b>Equalized Assessed Valuation:</b>	\$25,751,404		
<b>Population:</b>	920		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$57,124	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$62	\$3,007	\$9
Revenues During FY 20:	\$10,103	\$80,351	\$20,670
Expenditures During FY 20:	\$4,761	\$80,470	\$18,126
Per Capita Revenues:	\$11	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$5,342	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,312.04%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$62,466	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$68	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$62,466	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## 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 20:	<b>\$112,876</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$323</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$111,131</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$87,096</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$318</b>	\$199	\$6
Per Capita Expenditures:	<b>\$249</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$24,035</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>157.20%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$136,911</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$391</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$136,911</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Alto-Reynolds-Viola-Willow Creek  
Multi Township Tax Assessment

**Unit Code:** 052/030/24      **County:** Lee

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,100

**Equalized Assessed Valuation:** \$84,576,985

**Population:** 1,891

**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 20:	\$43,991	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$23	\$3,007	\$9
Revenues During FY 20:	\$5,078	\$80,351	\$20,670
Expenditures During FY 20:	\$8,552	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	(\$3,474)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	473.77%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$40,517	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$21	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$40,518	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Amboy-Lee Center Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	052/010/24	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$87,900		
<b>Equalized Assessed Valuation:</b>	\$65,443,469		
<b>Population:</b>	3,550		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$923		

#### 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 20:	\$75,453	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$21	\$3,007	\$9
Revenues During FY 20:	\$32,456	\$80,351	\$20,670
Expenditures During FY 20:	\$18,614	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$13,842	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	479.72%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$89,295	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$25	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$89,297	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	America's Central Port District		
<b>Unit Code:</b>	057/010/25	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,814,329		
<b>Equalized Assessed Valuation:</b>	\$350,000,000		
<b>Population:</b>	28,158		
<b>Employees:</b>			
<b>Full Time:</b>		34	
<b>Part Time:</b>		2	
<b>Salaries Paid:</b>		\$2,259,721	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$1	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$1	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$1	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$17,729,745</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$630</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$79,414,089</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$2,820</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$11,618,387</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$14,145,440</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$413</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$502</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$2,527,053)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>543.55%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$76,887,036</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$2,731</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Anderson-Aubrn-Darwn-Dolsn-Dougl #2 Multi Township Tax</b>		
<b>Unit Code:</b>	012/015/24	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,500		
<b>Equalized Assessed Valuation:</b>	\$24,640,784		
<b>Population:</b>	1,522		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$5,006		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$32,403	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$21	\$3,007	\$9
Revenues During FY 20:	\$6,984	\$80,351	\$20,670
Expenditures During FY 20:	\$6,425	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$559	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	513.03%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$32,962	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$22	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Andover-Lynn Multi Township Tax Assessment District		
<b>Unit Code:</b>	037/050/24	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,381,734		
<b>Equalized Assessed Valuation:</b>	\$50,381,734		
<b>Population:</b>	1,700		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$8,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$13,592	\$80,351	\$20,670
Expenditures During FY 20:	\$11,572	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$2,020	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	17.46%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$2,020	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$1	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$2,738	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Apple River-Thompson Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	043/010/24	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$45,833		
<b>Equalized Assessed Valuation:</b>	\$79,042,798		
<b>Population:</b>	1,301		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$28,763	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$22	\$3,007	\$9
Revenues During FY 20:	\$12,743	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$12,743	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$68,981	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$53	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Arenzville-Bluff Springs_Hagener Multi Township Tax Assessment		
<b>Unit Code:</b>	009/010/24	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,870		
<b>Equalized Assessed Valuation:</b>	\$42,523,681		
<b>Population:</b>	2,101		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$1,200		

#### 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 20:	\$16,758	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$8	\$3,007	\$9
Revenues During FY 20:	\$7,889	\$80,351	\$20,670
Expenditures During FY 20:	\$7,087	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$802	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	247.78%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$17,560	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$8	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ashley-Beaucoup-Richview #1 Multi Township Tax Assessment		
<b>Unit Code:</b>	095/010/24	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$79,665		
<b>Equalized Assessed Valuation:</b>	\$92,431,833		
<b>Population:</b>	1,752		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$710	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$65,814	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$38	\$3,007	\$9
Revenues During FY 20:	\$14,273	\$80,351	\$20,670
Expenditures During FY 20:	\$8,790	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$5,483	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	811.11%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$71,297	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$41	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$71,297	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Ashmore-Charleston-Hutton-Seven  
Hickory #6 Multi Township Tax

**Unit Code:** 015/030/24      **County:** Coles

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$139,950

**Equalized Assessed Valuation:** \$303,684,635

**Population:** 25,713

**Employees:**

Full Time:	1
Part Time:	9
Salaries Paid:	\$54,863

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$267,510</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$133,634</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$96,059</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$5</b>	\$199	\$6
Per Capita Expenditures:	<b>\$4</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$37,575</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>317.60%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$305,085</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$12</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$305,085</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Astoria Township Cemetery District

**Unit Code:** 029/003/04      **County:** Fulton

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$107,100

**Equalized Assessed Valuation:** \$17,343,948

**Population:** 1,464

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$25,251

#### Blended Component Units

<p style="font-size: 2em; color: #cccccc;"> </p>
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$66,155</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$45,127</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$56,165</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$31</b>	\$199	\$6
Per Capita Expenditures:	<b>\$38</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$11,038)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>98.13%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$55,117</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$38</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aurora Civic Center Exposition and Auditorium Authority		
<b>Unit Code:</b>	045/010/09	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$22,679,552		
<b>Equalized Assessed Valuation:</b>	\$11,784,450,495		
<b>Population:</b>	201,110		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$6,954,075		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$1	\$80,351	\$20,670
Expenditures During FY 20:	\$1	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$19,798,785</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$98</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$15,040,686</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$17,121,996</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$75</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$85</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$2,081,310)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>103.48%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$17,717,475</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$88</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## 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 20:	<b>\$57,739</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$23,119</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$26,243</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$12</b>	\$199	\$6
Per Capita Expenditures:	<b>\$13</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$3,124)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>202.88%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$53,243</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$27</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bald Hill-Blissville-Elk Prairie #1 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	041/020/24	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,585		
<b>Equalized Assessed Valuation:</b>	\$29,390,682		
<b>Population:</b>	1,896		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

#### 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 20:	<b>\$11,083</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$5,892</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$6,590</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$3</b>	\$199	\$6
Per Capita Expenditures:	<b>\$3</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$698)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>157.59%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$10,385</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$5</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,320</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$6,064</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bay Creek River Conservancy District</b>														
<b>Unit Code:</b>	076/010/14	<b>County:</b>	Pope												
<b>Fiscal Year End:</b>	4/30/2020														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$201,093														
<b>Equalized Assessed Valuation:</b>	\$28,412,611														
<b>Population:</b>	3,100														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$187,597	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$61	\$3,007	\$9
Revenues During FY 20:	\$20,230	\$80,351	\$20,670
Expenditures During FY 20:	\$5,192	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$15,038	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	3,902.83%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$202,635	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$65	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bay Creek Watershed River Conservancy District</b>														
<b>Unit Code:</b>	075/010/14	<b>County:</b>	Pike												
<b>Fiscal Year End:</b>	4/30/2020														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$37,000														
<b>Equalized Assessed Valuation:</b>	\$95,271,069														
<b>Population:</b>	16,480														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$21,599	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$23,314	\$80,351	\$20,670
Expenditures During FY 20:	\$23,580	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	(\$266)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	90.47%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$21,333	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$1	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$21,599	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beardstown Regional Flood Prevention District</b>		
<b>Unit Code:</b>	009/005/60	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	11/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,340,000		
<b>Equalized Assessed Valuation:</b>	\$52,581,682		
<b>Population:</b>	5,682		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,115,412</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$196</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$312,426</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$542,847</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$55</b>	\$199	\$6
Per Capita Expenditures:	<b>\$96</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$230,421)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>163.03%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$884,991</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$156</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$884,991</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bell Plain-Hopewell-Richland-Roberts Multi Township Tax</b>		
<b>Unit Code:</b>	059/010/24	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$17,430		
<b>Equalized Assessed Valuation:</b>	\$90,123,234		
<b>Population:</b>	2,333		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,986		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$41,579	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$18	\$3,007	\$9
Revenues During FY 20:	\$11,813	\$80,351	\$20,670
Expenditures During FY 20:	\$13,122	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	(\$1,309)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	306.89%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$40,270	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$17	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$40,270	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bellflower-Cheneys Grove-West Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	064/030/24	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,590		
<b>Equalized Assessed Valuation:</b>	\$74,273,325		
<b>Population:</b>	1,792		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$1,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$15,555	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$15,063	\$80,351	\$20,670
Expenditures During FY 20:	\$14,509	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$554	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	111.03%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$16,109	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$9	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Berlin-Westfield #6 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	006/045/24	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,325		
<b>Equalized Assessed Valuation:</b>	\$44,982,418		
<b>Population:</b>	1,822		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$1,025		

#### 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 20:	\$16,455	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$7,479	\$80,351	\$20,670
Expenditures During FY 20:	\$7,488	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$9)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	219.63%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$16,446	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$9	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Berreman-Derinda-Pleasant Valley-Stockton-Wards Grove Multi

**Unit Code:** 043/020/24      **County:** Jo Daviess

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$26,380

**Equalized Assessed Valuation:** \$43,306,261

**Population:** 3,418

**Employees:**

<b>Full Time:</b>	2
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$14,370

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,788	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$26,085	\$80,351	\$20,670
Expenditures During FY 20:	\$16,639	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$9,446	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	85.55%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$14,234	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$4	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Berry-Arrington-Indian Prarie Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	096/020/24	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$19,833		
<b>Equalized Assessed Valuation:</b>	\$18,120,801		
<b>Population:</b>	1,386		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$450		

#### 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 20:	\$20,362	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$15	\$3,007	\$9
Revenues During FY 20:	\$16,228	\$80,351	\$20,670
Expenditures During FY 20:	\$13,877	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	\$2,351	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	163.67%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$22,713	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$16	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$22,713	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Berwyn Public Health District</b>		
<b>Unit Code:</b>	016/010/13	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,252,800		
<b>Equalized Assessed Valuation:</b>	\$707,112,311		
<b>Population:</b>	5,700		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$292,515		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,351,134</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$412</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$872,509</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$997,080</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$153</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$175</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>(\$124,571)</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>223.31%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$2,226,563</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$391</b>	\$2,642	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$2,439,580</b>	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$0</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$13	\$0
Revenues During FY 20:	<b>\$0</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$0</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$0</b>	\$4	\$0
Per Capita Expenses:	<b>\$0</b>	\$4	\$0
Operating Income (loss):	<b>\$0</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bethel-Lamoine-Tenn #1 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	062/010/24	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,700		
<b>Equalized Assessed Valuation:</b>	\$24,712,616		
<b>Population:</b>	1,191		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

#### 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 20:	<b>\$19,780</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$17</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$7,524</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$8,670</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$6</b>	\$199	\$6
Per Capita Expenditures:	<b>\$7</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$1,146)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>214.93%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$18,634</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$16</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$18,634</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bible Grove-Hoosier-Pixley #3 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	013/015/24	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,940		
<b>Equalized Assessed Valuation:</b>	\$22,514,025		
<b>Population:</b>	1,538		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$10,700		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$20,517	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$13	\$3,007	\$9
Revenues During FY 20:	\$13,660	\$80,351	\$20,670
Expenditures During FY 20:	\$11,810	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$1,850	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	189.39%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$22,367	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$15	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$22,367	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Big Island River Conservancy District</b>		
<b>Unit Code:</b>	081/010/14	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$34,778		
<b>Equalized Assessed Valuation:</b>	\$4,283,720		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,350		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$94,564	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$95	\$3,007	\$9
Revenues During FY 20:	\$71,348	\$80,351	\$20,670
Expenditures During FY 20:	\$42,575	\$80,470	\$18,126
Per Capita Revenues:	\$71	\$199	\$6
Per Capita Expenditures:	\$43	\$172	\$5
Revenues over/under Expenditures:	\$28,773	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	289.69%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$123,337	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$123	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Biggsville-Rozetta-Baldbluff #2 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	036/010/24	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,000		
<b>Equalized Assessed Valuation:</b>	\$43,392,540		
<b>Population:</b>	600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,000		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$8,655</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$10,000</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$9,245</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$17</b>	\$199	\$6
Per Capita Expenditures:	<b>\$15</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$755</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>101.78%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$9,410</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$16</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$9,410</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bishop-Lucas Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	025/075/24	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$24,562		
<b>Equalized Assessed Valuation:</b>	\$33,823,330		
<b>Population:</b>	140		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$11,950		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$35,652</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$255</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$16,332</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$14,295</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$117</b>	\$199	\$6
Per Capita Expenditures:	<b>\$102</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$2,037</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>263.65%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$37,689</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$269</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$37,689</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blair-Oskaloosa-Larkinsburg #2 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	013/010/24	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$26,736		
<b>Equalized Assessed Valuation:</b>	\$23,802,693		
<b>Population:</b>	1,602		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$13,401		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$61,136	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$38	\$3,007	\$9
Revenues During FY 20:	\$17,621	\$80,351	\$20,670
Expenditures During FY 20:	\$14,170	\$80,470	\$18,126
Per Capita Revenues:	\$11	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$3,451	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	455.80%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$64,587	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$40	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Blairsville Public Water District		
<b>Unit Code:</b>	100/005/37	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$233,767		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	735		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$81,920		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$145,974</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$199</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$361,802</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$492</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$216,691</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$242,366</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$295</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$330</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$25,675)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>136.82%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$331,614</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$451</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bloomington-Normal Water Reclamation District</b>		
<b>Unit Code:</b>	064/005/40	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,046,161		
<b>Equalized Assessed Valuation:</b>	\$2,812,822,907		
<b>Population:</b>	133,662		
<b>Employees:</b>			
<b>Full Time:</b>	31		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$2,438,179		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$23,159,199</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$173</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$144,887,315</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$1,084</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$15,072,922</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$13,643,402</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$113</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$102</b>	\$30,800	\$0
Operating Income (loss):	<b>\$1,429,520</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>1,072.44%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$146,316,835</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$1,095</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bloomington-Normal Airport Authority</b>		
<b>Unit Code:</b>	064/010/03	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,709,474		
<b>Equalized Assessed Valuation:</b>	\$2,724,987,750		
<b>Population:</b>	132,704		
<b>Employees:</b>			
	<b>Full Time:</b>	21	
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$1,364,552	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$3,195,586</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$5,532,289</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$4,378,212</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$42</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$33</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$1,154,077</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>89.51%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$3,918,928</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$30</b>	\$2,642	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,957,877</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$1,799,407</b>	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$17,611,354</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$133</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.33%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$13	\$0
Revenues During FY 20:	<b>\$0</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$0</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$0</b>	\$4	\$0
Per Capita Expenses:	<b>\$0</b>	\$4	\$0
Operating Income (loss):	<b>\$0</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>BLUE MOUND-PLEASANT VIEW Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	055/045/24	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$11,516		
<b>Equalized Assessed Valuation:</b>	\$50,090,651		
<b>Population:</b>	2,351		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$1,120		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,561	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$13,230	\$80,351	\$20,670
Expenditures During FY 20:	\$10,417	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$2,813	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	185.98%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$19,374	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$8	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$19,374	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bluffdle-Walkerville-Woodvle #2 Multi Township Tax Assessment		
<b>Unit Code:</b>	031/010/24	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$11,300		
<b>Equalized Assessed Valuation:</b>	\$1,450,000		
<b>Population:</b>	725		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$3,950		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,828	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$19	\$3,007	\$9
Revenues During FY 20:	\$6,640	\$80,351	\$20,670
Expenditures During FY 20:	\$4,450	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$2,190	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	359.96%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$16,018	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$22	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bond Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	003/010/17	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$151,588		
<b>Equalized Assessed Valuation:</b>	\$246,786,823		
<b>Population:</b>	16,400		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$71,224		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$204,253	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$151,341	\$80,351	\$20,670
Expenditures During FY 20:	\$147,551	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$3,790	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	141.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$208,043	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$13	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,847	\$17,896	\$0
Total Unrestricted Net Assets:	\$96,307	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$32,340</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$2</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Bond-Petty-Russell Multi Township  
Tax Assessment District

**Unit Code:** 051/020/24      **County:** Lawrence

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$18,000

**Equalized Assessed Valuation:** \$25,445.807

**Population:** 1,864

**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 20:	\$16,236	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$7,014	\$80,351	\$20,670
Expenditures During FY 20:	\$7,157	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$143)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	224.86%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$16,093	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$9	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bonnie Brae-Forest Manor Sanitary District</b>		
<b>Unit Code:</b>	099/010/16	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$337,727		
<b>Equalized Assessed Valuation:</b>	\$77,017,245		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$30,000		

#### 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 20:	<b>\$467,577</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$935</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$304,590</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$136,451</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$609</b>	\$199	\$6
Per Capita Expenditures:	<b>\$273</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$168,139</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>465.89%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$635,716</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$1,271</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$635,716</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bonpas River Conservancy District</b>		
<b>Unit Code:</b>	093/010/14	<b>County:</b>	Wabash
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,000		
<b>Equalized Assessed Valuation:</b>	\$68,765,276		
<b>Population:</b>	200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$330,650	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1,653	\$3,007	\$9
Revenues During FY 20:	\$7,864	\$80,351	\$20,670
Expenditures During FY 20:	\$16,265	\$80,470	\$18,126
Per Capita Revenues:	\$39	\$199	\$6
Per Capita Expenditures:	\$81	\$172	\$5
Revenues over/under Expenditures:	(\$8,401)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,981.24%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$322,249	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$1,611	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bonus #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	004/020/24	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$177,316		
<b>Equalized Assessed Valuation:</b>	\$364,495,231		
<b>Population:</b>	17,673		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$138,146		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$27,943	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$153,302	\$80,351	\$20,670
Expenditures During FY 20:	\$171,892	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	(\$18,590)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	5.44%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$9,353	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$1	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$9,352	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$13,971,446	\$0
Per Capita Debt:	\$0	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$0	\$165,828	\$0
Revenues During FY 20:	\$0	\$5,730,548	\$0
Expenditures During FY 20:	\$0	\$5,494,689	\$0
Per Capita Revenues:	\$0	\$36,786	\$0
Per Capita Expenses:	\$0	\$30,800	\$0
Operating Income (loss):	\$0	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$0	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone Co Conservation District</b>		
<b>Unit Code:</b>	004/010/20	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,625,845		
<b>Equalized Assessed Valuation:</b>	\$1,076,688,518		
<b>Population:</b>	53,544		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		15	
<b>Salaries Paid:</b>		\$625,908	

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$3,310,575</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$62</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$1,986,267</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$2,400,636</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$37</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$45</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>(\$414,369)</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>120.64%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$2,896,206</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$54</b>	\$2,642	\$34
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	<b>\$795,237</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$1,700,589</b>	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$673,000</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$13</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$13	\$0
Revenues During FY 20:	<b>\$0</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$0</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$0</b>	\$4	\$0
Per Capita Expenses:	<b>\$0</b>	\$4	\$0
Operating Income (loss):	<b>\$0</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	004/010/17	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$115,680		
<b>Equalized Assessed Valuation:</b>	\$1,069,542,560		
<b>Population:</b>	54,165		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$68,355		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$267,391	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$145,952	\$80,351	\$20,670
Expenditures During FY 20:	\$101,992	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$43,960	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	299.61%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$305,576	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$6	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,195	\$17,896	\$0
Total Unrestricted Net Assets:	\$58,153	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone County Historical Museum District</b>		
<b>Unit Code:</b>	004/010/50	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$262,692		
<b>Equalized Assessed Valuation:</b>	\$1,071,483.855		
<b>Population:</b>	4,641		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$70,616		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$60,214</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$203,042</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$279,407</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$44</b>	\$199	\$6
Per Capita Expenditures:	<b>\$60</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$76,365)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>(5.78%)</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>(\$16,151)</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>(\$3)</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>(\$27,575)</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$645,098</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$139</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bowling Green-Carson-Loudon #3 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	026/015/24	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$16,745		
<b>Equalized Assessed Valuation:</b>	\$28,166,175		
<b>Population:</b>	680		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$310		

#### 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 20:	\$5,817	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$6,974	\$80,351	\$20,670
Expenditures During FY 20:	\$3,522	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$3,452	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	263.17%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$9,269	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$14	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$9,269	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Braceville-Maine Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	032/005/24	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,264		
<b>Equalized Assessed Valuation:</b>	\$149,629,855		
<b>Population:</b>	5,137		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$175		

#### 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 20:	\$3,032	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$49,157	\$80,351	\$20,670
Expenditures During FY 20:	\$49,851	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	(\$694)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	4.69%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$2,338	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$2,338	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Breese-Sugar Creek Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	014/055/24	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$51,555		
<b>Equalized Assessed Valuation:</b>	\$239,408,401		
<b>Population:</b>	11,601		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$32,176		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$39,924	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$58,553	\$80,351	\$20,670
Expenditures During FY 20:	\$38,044	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$20,509	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	158.85%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$60,433	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$5	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brimfield Sanitary District		
<b>Unit Code:</b>	072/010/16	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$565,175		
<b>Equalized Assessed Valuation:</b>	\$12,957,644		
<b>Population:</b>	868		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$24,523		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$677,136</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$780</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$47,823</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$50,863</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$55</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$59</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$3,040)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>1,325.32%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$674,096</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$777</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brimfield-Millbrook #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	072/015/24	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,000		
<b>Equalized Assessed Valuation:</b>	\$50,901,291		
<b>Population:</b>	1,771		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$10,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$20,002	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$11	\$3,007	\$9
Revenues During FY 20:	\$18,154	\$80,351	\$20,670
Expenditures During FY 20:	\$17,153	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	\$1,001	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	122.45%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$21,003	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$12	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Broadview-Westchester Joint Action Water Agency</b>		
<b>Unit Code:</b>	016/015/55	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,677,951		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	7,692		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$267,450		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$8,877,295</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$1,154</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$8,647,908</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$1,124</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$6,705,945</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$6,462,462</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$872</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$840</b>	\$30,800	\$0
Operating Income (loss):	<b>\$243,483</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>137.59%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$8,891,391</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$1,156</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brookfield-Allen Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	050/050/24	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$49,100		
<b>Equalized Assessed Valuation:</b>	\$540,764,581		
<b>Population:</b>	1,644		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$949	

#### 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 20:	\$54,271	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$33	\$3,007	\$9
Revenues During FY 20:	\$36,414	\$80,351	\$20,670
Expenditures During FY 20:	\$33,796	\$80,470	\$18,126
Per Capita Revenues:	\$22	\$199	\$6
Per Capita Expenditures:	\$21	\$172	\$5
Revenues over/under Expenditures:	\$2,618	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	168.33%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$56,889	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$35	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$56,889	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brookfield-North Riverside Water Commission</b>		
<b>Unit Code:</b>	016/005/38	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,661,832		
<b>Equalized Assessed Valuation:</b>	\$1,040,910,327		
<b>Population:</b>	39,229		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$360,182		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$15,433,065</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$393</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$15,800,140</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$403</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$7,358,859</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$6,661,832</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$188</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$170</b>	\$30,800	\$0
Operating Income (loss):	<b>\$697,027</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>247.64%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$16,497,167</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$421</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>BROOKLYN-WYOMING Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	052/080/24	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,350		
<b>Equalized Assessed Valuation:</b>	\$64,412,956		
<b>Population:</b>	2,178		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$2,100		

#### 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 20:	\$38,153	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$18	\$3,007	\$9
Revenues During FY 20:	\$14,993	\$80,351	\$20,670
Expenditures During FY 20:	\$15,235	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	(\$242)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	248.84%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$37,911	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$17	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$37,911	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brookville-Forreston Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	071/010/24	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,350		
<b>Equalized Assessed Valuation:</b>	\$40,174,740		
<b>Population:</b>	2,171		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$25,529	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$19,795	\$80,351	\$20,670
Expenditures During FY 20:	\$18,349	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$1,446	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	147.01%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$26,975	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$12	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brown Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	005/010/17	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$90,876		
<b>Equalized Assessed Valuation:</b>	\$105,946,196		
<b>Population:</b>	6,446		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$45,240		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$410,261	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$64	\$3,007	\$9
Revenues During FY 20:	\$124,747	\$80,351	\$20,670
Expenditures During FY 20:	\$90,876	\$80,470	\$18,126
Per Capita Revenues:	\$19	\$199	\$6
Per Capita Expenditures:	\$14	\$172	\$5
Revenues over/under Expenditures:	\$33,871	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	488.72%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$444,132	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$69	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$444,132	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brushy Mound-Polk-Bird-Hilyard Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	056/030/24	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,041		
<b>Equalized Assessed Valuation:</b>	\$60,684,977		
<b>Population:</b>	2,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$800		

#### 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 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$14,831	\$80,351	\$20,670
Expenditures During FY 20:	\$14,041	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$790	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	5.63%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$790	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buffalo-Prairie-Drury Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	081/020/24	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$30,700		
<b>Equalized Assessed Valuation:</b>	\$43,321,768		
<b>Population:</b>	1,621		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$14,150		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$106,397</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$16,288</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$19,587</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$10</b>	\$199	\$6
Per Capita Expenditures:	<b>\$12</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$3,299)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>526.36%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$103,098</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$64</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$103,098</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buncombe Water Service District</b>
<b>Unit Code:</b>	039/001/19
<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	12/31/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$342,858
<b>Equalized Assessed Valuation:</b>	\$1
<b>Population:</b>	1,200
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$75,112

#### 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 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,076,833</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$897</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$218,631</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$182</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$404,135</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$342,858</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$337</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$286</b>	\$30,800	\$0
Operating Income (loss):	<b>\$61,277</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>81.64%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$279,908</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$233</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bureau Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	006/010/17	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$304,337		
<b>Equalized Assessed Valuation:</b>	\$849,651,612		
<b>Population:</b>	32,628		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$65,250		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$881,339	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$27	\$3,007	\$9
Revenues During FY 20:	\$253,090	\$80,351	\$20,670
Expenditures During FY 20:	\$196,401	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$56,689	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	477.61%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$938,028	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$29	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,623	\$17,896	\$0
Total Unrestricted Net Assets:	\$1,083,580	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Burns-Galva-Weller Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	037/065/24	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,900		
<b>Equalized Assessed Valuation:</b>	\$108,542,098		
<b>Population:</b>	3,524		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$12,017		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$23,590	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$19,198	\$80,351	\$20,670
Expenditures During FY 20:	\$16,871	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$2,327	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	153.62%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$25,917	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$7	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Burnside Water Service District</b>		
<b>Unit Code:</b>	044/010/19	<b>County:</b>	Johnson
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$940,034		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>		2	
<b>Part Time:</b>		2	
<b>Salaries Paid:</b>	\$194,752		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,258,000</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$629</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$1,555,336</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$778</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$684,078</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$775,569</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$342</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$388</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$91,491)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>180.14%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$1,397,082</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$699</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## 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 20:	\$15,540	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$15,061	\$80,351	\$20,670
Expenditures During FY 20:	\$8,980	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$6,081	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	240.77%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$21,621	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$8	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Butler Grove-Irving-Roundtree #3 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	068/020/24	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$12,781		
<b>Equalized Assessed Valuation:</b>	\$39,481,388		
<b>Population:</b>	2,021		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$7,220		

#### 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 20:	\$30,025	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$15	\$3,007	\$9
Revenues During FY 20:	\$13,113	\$80,351	\$20,670
Expenditures During FY 20:	\$8,688	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$4,425	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	396.52%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$34,450	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$17	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$34,450	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Byron Museum District		
<b>Unit Code:</b>	071/010/50	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$518,671		
<b>Equalized Assessed Valuation:</b>	\$250,120		
<b>Population:</b>	3,825		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$87,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$267,370	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$70	\$3,007	\$9
Revenues During FY 20:	\$150,701	\$80,351	\$20,670
Expenditures During FY 20:	\$143,368	\$80,470	\$18,126
Per Capita Revenues:	\$39	\$199	\$6
Per Capita Expenditures:	\$37	\$172	\$5
Revenues over/under Expenditures:	\$7,333	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	191.61%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$274,703	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$72	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$183,246	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$419,901</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$110</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>163.92%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Byron Forest Preserve District		
<b>Unit Code:</b>	071/010/07	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,815,120		
<b>Equalized Assessed Valuation:</b>	\$679,621,230		
<b>Population:</b>	11,500		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	83		
<b>Salaries Paid:</b>	\$1,528,933		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$937,650	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$82	\$2,484	\$39
Revenues During FY 20:	\$941,933	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$1,039,751	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$82	\$9,303	\$53
Per Capita Expenditures:	\$90	\$9,146	\$52
Revenues over/under Expenditures:	(\$97,818)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	82.81%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$860,983	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$75	\$2,642	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$768,054	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$1,261,832	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$7,010,216</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$610</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.58%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$4,165,356</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$362</b>	\$13	\$0
Revenues During FY 20:	<b>\$1,450,256</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$1,843,776</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$126</b>	\$4	\$0
Per Capita Expenses:	<b>\$160</b>	\$4	\$0
Operating Income (loss):	<b>(\$393,520)</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>385.61%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$7,109,856</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$618</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Calhoun Co Soil And Water Conservation District</b>
<b>Unit Code:</b>	007/010/17
<b>County:</b>	Calhoun
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$78,000
<b>Equalized Assessed Valuation:</b>	\$78,643,262
<b>Population:</b>	4,739
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$30,799

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$87,624	\$80,351	\$20,670
Expenditures During FY 20:	\$104,620	\$80,470	\$18,126
Per Capita Revenues:	\$18	\$199	\$6
Per Capita Expenditures:	\$22	\$172	\$5
Revenues over/under Expenditures:	(\$16,996)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	(16.25%)	280.47%	139.46%
Ending Fund Balance for FY 20:	(\$16,996)	\$160,239	\$36,271
Per Capita Ending Fund Balance:	(\$4)	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$359,561	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Camden-Littleton Water Commission</b>		
<b>Unit Code:</b>	084/010/38	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$213,950		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$30,198		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$639,860</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$640</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$207,686</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$207,158</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$208</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$207</b>	\$30,800	\$0
Operating Income (loss):	<b>\$528</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>309.13%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$640,388</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$640</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## 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 20:	<b>\$117,137</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$95,930</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$124,788</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$4</b>	\$199	\$6
Per Capita Expenditures:	<b>\$5</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$28,858)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>70.74%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$88,279</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$4</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlyle Southwest Water Service District		
<b>Unit Code:</b>	014/015/19	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$349,500		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$20,350		

#### 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 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$358,000</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$511</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$1,787,849</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$2,554</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$436,264</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$375,270</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$623</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$536</b>	\$30,800	\$0
Operating Income (loss):	<b>\$60,994</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>492.67%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$1,848,843</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$2,641</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carroll Co Soil And Water Conservation District		
<b>Unit Code:</b>	008/010/17	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$99,600		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	15,387		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$45,644		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$259,867	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$17	\$3,007	\$9
Revenues During FY 20:	\$102,526	\$80,351	\$20,670
Expenditures During FY 20:	\$67,935	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$34,591	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	433.44%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$294,458	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$19	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,354	\$17,896	\$0
Total Unrestricted Net Assets:	\$255,104	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cass Co Soil And Water Conservation District		
<b>Unit Code:</b>	009/010/17	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$94,032		
<b>Equalized Assessed Valuation:</b>	\$178,435,783		
<b>Population:</b>	13,642		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$37,142		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$271,712	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$20	\$3,007	\$9
Revenues During FY 20:	\$78,754	\$80,351	\$20,670
Expenditures During FY 20:	\$92,670	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	(\$13,916)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	278.19%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$257,796	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$19	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,308	\$13,267	\$0
Total Unreserved Funds:	\$240,487	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Caterpillar Trail Public Water Service District		
<b>Unit Code:</b>	102/010/19	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,447,300		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	6,600		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$296,628		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$4,484,854</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$680</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$3,998,641</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$606</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$1,430,076</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$1,186,625</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$217</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$180</b>	\$30,800	\$0
Operating Income (loss):	<b>\$243,451</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>357.49%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$4,242,092</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$643</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Central Alexander Water Service District		
<b>Unit Code:</b>	002/005/19	<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$385,448		
<b>Equalized Assessed Valuation:</b>	\$4,336,167		
<b>Population:</b>	835		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$83,374		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$555,810</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$666</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$393,528</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$385,448</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$471</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$462</b>	\$30,800	\$0
Operating Income (loss):	<b>\$8,080</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>146.29%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$563,890</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$675</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Central Alexander Co. Sanitary District		
<b>Unit Code:</b>	002/010/16	<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$204,951		
<b>Equalized Assessed Valuation:</b>	\$15,042,798		
<b>Population:</b>	420		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$13,138	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$710,000</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$1,690</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$109,713</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$261</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$97,704</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$204,951</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$233</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$488</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$107,247)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>1.20%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$2,466</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$6</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Lake County Joint Action Water Agency</b>		
<b>Unit Code:</b>	049/020/55	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$36,216,209		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	5,562		
<b>Employees:</b>			
<b>Full Time:</b>	25		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$2,274,062		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$82,233,557</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$14,785</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$24,810,221</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$13,649,182</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$4,461</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$2,454</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$11,161,039</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>684.25%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$93,394,596</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$16,792</b>	\$2,642	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$13,883,764</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$16,622,569</b>	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$95,838,936</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$17,231</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$13	\$0
Revenues During FY 20:	<b>\$0</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$0</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$0</b>	\$4	\$0
Per Capita Expenses:	<b>\$0</b>	\$4	\$0
Operating Income (loss):	<b>\$0</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Macoupin County Rural Public Water District</b>
<b>Unit Code:</b>	056/005/37
<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	12/31/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$750,000
<b>Equalized Assessed Valuation:</b>	\$1
<b>Population:</b>	700
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$18,149

#### 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 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,779,666</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$2,542</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$1,535,845</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$2,194</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$693,710</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$719,070</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$991</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$1,027</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$25,360)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>210.06%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$1,510,485</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$2,158</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Central Stickney Sanitary District		
<b>Unit Code:</b>	016/030/16	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$807,400		
<b>Equalized Assessed Valuation:</b>	\$39,282,647		
<b>Population:</b>	19,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$291,675		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$17,591)	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	(\$1)	\$3,007	\$9
Revenues During FY 20:	\$66,255	\$80,351	\$20,670
Expenditures During FY 20:	\$55,739	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$10,516	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	(12.69%)	280.47%	139.46%
Ending Fund Balance for FY 20:	(\$7,075)	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	(\$7,075)	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$1,254,457</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$66</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$577,754</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$653,257</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$30</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$34</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$75,503)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>180.47%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$1,178,954</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$62</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Champaign Co Soil And Water Conservation District		
<b>Unit Code:</b>	010/010/17	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$452,156		
<b>Equalized Assessed Valuation:</b>	\$4,518,457.622		
<b>Population:</b>	209,689		
<b>Employees:</b>			
	<b>Full Time:</b>		3
	<b>Part Time:</b>		4
	<b>Salaries Paid:</b>		\$189,976

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$296,104</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$416,481</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$392,061</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$2</b>	\$199	\$6
Per Capita Expenditures:	<b>\$2</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$24,420</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>81.75%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$320,524</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$2</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$95,002</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$225,522</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Champaign County Forest Preserve District</b>		
<b>Unit Code:</b>	010/010/07	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,420,756		
<b>Equalized Assessed Valuation:</b>	\$4,621,568,713		
<b>Population:</b>	209,689		
<b>Employees:</b>			
<b>Full Time:</b>	42		
<b>Part Time:</b>	66		
<b>Salaries Paid:</b>	\$2,462,019		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$3,328,410</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$16</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$4,171,959</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$3,873,985</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$20</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$18</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$297,974</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>88.33%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$3,421,937</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$16</b>	\$2,642	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$788,846</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$2,197,243</b>	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$80,000</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$0</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$1,032,559</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$5</b>	\$13	\$0
Revenues During FY 20:	<b>\$872,403</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$807,133</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$4</b>	\$4	\$0
Per Capita Expenses:	<b>\$4</b>	\$4	\$0
Operating Income (loss):	<b>\$65,270</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>134.56%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$1,086,116</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$5</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Champaign-Urbana Public Health District</b>		
<b>Unit Code:</b>	010/010/13	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,195,544		
<b>Equalized Assessed Valuation:</b>	\$2,441,338,912		
<b>Population:</b>	128,651		
<b>Employees:</b>			
	<b>Full Time:</b>	109	
	<b>Part Time:</b>	25	
	<b>Salaries Paid:</b>	\$6,049,752	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,202,577</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$13,239,674</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$12,894,065</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$103</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$100</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$345,609</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>35.27%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$4,548,186</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$35</b>	\$2,642	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$369,951</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$3,193,508</b>	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$71,981</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$1</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$13	\$0
Revenues During FY 20:	<b>\$0</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$0</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$0</b>	\$4	\$0
Per Capita Expenses:	<b>\$0</b>	\$4	\$0
Operating Income (loss):	<b>\$0</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Champaign-Urbana Mass Transit District</b>		
<b>Unit Code:</b>	010/010/23	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$70,947,000		
<b>Equalized Assessed Valuation:</b>	\$2,834,756,403		
<b>Population:</b>	139,524		
<b>Employees:</b>			
<b>Full Time:</b>	255		
<b>Part Time:</b>	170		
<b>Salaries Paid:</b>	\$17,305,258		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$1	\$80,351	\$20,670
Expenditures During FY 20:	\$1	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$6,320,439</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$45</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$85,769,442</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$615</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$58,268,917</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$45,055,372</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$418</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$323</b>	\$30,800	\$0
Operating Income (loss):	<b>\$13,213,545</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>219.69%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$98,982,987</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$709</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chestnut Street Lighting District</b>		
<b>Unit Code:</b>	054/010/18	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,720		
<b>Equalized Assessed Valuation:</b>	\$2,513,487		
<b>Population:</b>	246		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,319	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$66	\$3,007	\$9
Revenues During FY 20:	\$8,885	\$80,351	\$20,670
Expenditures During FY 20:	\$5,582	\$80,470	\$18,126
Per Capita Revenues:	\$36	\$199	\$6
Per Capita Expenditures:	\$23	\$172	\$5
Revenues over/under Expenditures:	\$3,303	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	351.52%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$19,622	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$80	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chicago (Transit Authority) Mass Transit District</b>
<b>Unit Code:</b>	016/015/23
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$1,570,465,000
<b>Equalized Assessed Valuation:</b>	\$166,917,611,547
<b>Population:</b>	3,207,635
<b>Employees:</b>	
<b>Full Time:</b>	9,131
<b>Part Time:</b>	1,485
<b>Salaries Paid:</b>	\$794,488,581

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$2	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$6,675,486,000</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$2,081</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>(\$886,163,207)</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>(\$276)</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$2,175,849,237</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$2,158,786,876</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$678</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$673</b>	\$30,800	\$0
Operating Income (loss):	<b>\$17,062,361</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>(40.26%)</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>(\$869,100,846)</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>(\$271)</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chicago Metropolitan Planning Agency		
<b>Unit Code:</b>	016/005/46	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$26,411,139		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	8,711,000		
<b>Employees:</b>			
<b>Full Time:</b>	95		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,298,801		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$474,945</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$24,956,485</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$23,181,628</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$3</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$3</b>	\$30,800	\$0
Operating Income (loss):	<b>\$1,774,857</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>9.71%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$2,249,802</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chicago South Suburban Mass Transit District		
<b>Unit Code:</b>	016/010/23	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$455,806		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	120,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$91,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$1	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$1	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$2,108,470</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$18</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$554,256</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$488,503</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$5</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$4</b>	\$30,800	\$0
Operating Income (loss):	<b>\$65,753</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>445.08%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$2,174,223</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$18</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Christian Co Soil And Water Conservation District		
<b>Unit Code:</b>	011/010/17	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$133,015		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	34,298		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$81,135		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$141,199	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$114,980	\$80,351	\$20,670
Expenditures During FY 20:	\$120,069	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$5,089)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	113.36%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$136,110	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$4	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$17,904	\$17,896	\$0
Total Unrestricted Net Assets:	\$118,206	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Christy-Lukin Multi Township Tax Assessment District</b>
<b>Unit Code:</b>	051/030/24
<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$14,850
<b>Equalized Assessed Valuation:</b>	\$18,650,858
<b>Population:</b>	4,140
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$6,500

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$41,507	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$10	\$3,007	\$9
Revenues During FY 20:	\$9,946	\$80,351	\$20,670
Expenditures During FY 20:	\$8,539	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$1,407	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	502.58%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$42,915	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$10	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clarendon Blackhawk Mosquito Abatement District</b>		
<b>Unit Code:</b>	022/005/11	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$42,705		
<b>Equalized Assessed Valuation:</b>	\$642,802,715		
<b>Population:</b>	10,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$33,980	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$25,075	\$80,351	\$20,670
Expenditures During FY 20:	\$23,563	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$1,512	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	150.63%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$35,492	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$3	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$35,492	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clark Co Soil And Water Conservation District</b>
<b>Unit Code:</b>	012/010/17
<b>County:</b>	Clark
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$187,203
<b>Equalized Assessed Valuation:</b>	\$246,975,797
<b>Population:</b>	15,767
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$70,961

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$154,420</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$157,587</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$187,203</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$10</b>	\$199	\$6
Per Capita Expenditures:	<b>\$12</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$29,616)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>66.67%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$124,804</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$8</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$124,804</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clark Edgar Rural Public Water District</b>		
<b>Unit Code:</b>	012/005/37	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,232,975		
<b>Equalized Assessed Valuation:</b>	\$235,325,926		
<b>Population:</b>	19,723		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		1	
<b>Salaries Paid:</b>	\$340,058		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$12,509,308</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$634</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$12,960,708</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$657</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$2,688,717</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$2,232,975</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$136</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$113</b>	\$30,800	\$0
Operating Income (loss):	<b>\$455,742</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>600.83%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$13,416,450</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$680</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clay Co Soil And Water Conservation District</b>
<b>Unit Code:</b>	013/010/17
<b>County:</b>	Clay
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$165,000
<b>Equalized Assessed Valuation:</b>	\$193,684,239
<b>Population:</b>	13,815
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$85,015

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$314,837</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$145,691</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$160,729</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$11</b>	\$199	\$6
Per Capita Expenditures:	<b>\$12</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$15,038)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>186.52%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$299,799</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$22</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$111,866</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$145,504</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clay Co #4 Multi Township Tax Assessment District</b>
<b>Unit Code:</b>	013/020/24
<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$31,000
<b>Equalized Assessed Valuation:</b>	\$30,909,914
<b>Population:</b>	1,886
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$13,400

#### Blended Component Units

Number Submitted = 1  
CLAY CO #4 MULTI TOWNSHIP TAX ASSES:

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$35,741	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$19	\$3,007	\$9
Revenues During FY 20:	\$15,096	\$80,351	\$20,670
Expenditures During FY 20:	\$16,182	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	(\$1,086)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	214.16%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$34,655	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$18	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clayton-Camp Point Water Commission</b>		
<b>Unit Code:</b>	001/010/38	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,855,228		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	950		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$192,857		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$4,675,690</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$4,922</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$8,530,999</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$8,980</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$2,177,522</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$1,594,878</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$2,292</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$1,679</b>	\$30,800	\$0
Operating Income (loss):	<b>\$582,644</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>571.43%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$9,113,643</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$9,593</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clearview Sanitary District		
<b>Unit Code:</b>	064/020/16	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,000		
<b>Equalized Assessed Valuation:</b>	\$826,609		
<b>Population:</b>	100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,902	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$69	\$3,007	\$9
Revenues During FY 20:	\$11,372	\$80,351	\$20,670
Expenditures During FY 20:	\$13,435	\$80,470	\$18,126
Per Capita Revenues:	\$114	\$199	\$6
Per Capita Expenditures:	\$134	\$172	\$5
Revenues over/under Expenditures:	(\$2,063)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	36.02%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$4,839	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$48	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clinton Sanitary District		
<b>Unit Code:</b>	020/010/16	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$969,200		
<b>Equalized Assessed Valuation:</b>	\$70,571,127		
<b>Population:</b>	7,500		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$248,308		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$291,574</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$39</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$2,776,558</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$370</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$858,496</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$827,759</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$114</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$110</b>	\$30,800	\$0
Operating Income (loss):	<b>\$30,737</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>339.14%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$2,807,295</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$374</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clinton Co Soil And Water Conservation District		
<b>Unit Code:</b>	014/010/17	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$108,814		
<b>Equalized Assessed Valuation:</b>	\$55,572,376		
<b>Population:</b>	37,562		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$43,621		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$248,910	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$133,204	\$80,351	\$20,670
Expenditures During FY 20:	\$108,814	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$24,390	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	251.16%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$273,300	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$7	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,359	\$17,896	\$0
Total Unrestricted Net Assets:	\$188,940	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clinton County East Water Service District		
<b>Unit Code:</b>	014/010/19	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$361,085		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$2,479,092</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$2,479,092</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$431,369</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$361,085</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$431,369</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$361,085</b>	\$30,800	\$0
Operating Income (loss):	<b>\$70,284</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>706.03%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$2,549,376</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$2,549,376</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## 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 20:	\$9,370	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$9,493	\$80,351	\$20,670
Expenditures During FY 20:	\$9,513	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$20)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	98.29%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$9,350	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$4	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coal Valley Public Water District		
<b>Unit Code:</b>	100/010/37	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$722,800		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	4,180		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$165,837		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$476,217</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$114</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$1,584,463</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$379</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$790,327</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$786,229</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$189</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$188</b>	\$30,800	\$0
Operating Income (loss):	<b>\$4,098</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>202.05%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$1,588,561</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$380</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Colchester Township Cemetery District</b>		
<b>Unit Code:</b>	062/005/04	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$24,175		
<b>Equalized Assessed Valuation:</b>	\$17,644,696		
<b>Population:</b>	2,325		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$230,677	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$99	\$3,007	\$9
Revenues During FY 20:	\$32,874	\$80,351	\$20,670
Expenditures During FY 20:	\$27,052	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$12	\$172	\$5
Revenues over/under Expenditures:	\$5,822	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	874.24%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$236,499	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$102	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$236,499	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Colchester-Tennessee #1 Road District</b>		
<b>Unit Code:</b>	062/010/15	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$184,650		
<b>Equalized Assessed Valuation:</b>	\$25,009,428		
<b>Population:</b>	2,325		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$39,765		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$319,771	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$138	\$3,007	\$9
Revenues During FY 20:	\$208,442	\$80,351	\$20,670
Expenditures During FY 20:	\$151,982	\$80,470	\$18,126
Per Capita Revenues:	\$90	\$199	\$6
Per Capita Expenditures:	\$65	\$172	\$5
Revenues over/under Expenditures:	\$56,460	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	247.55%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$376,231	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$162	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$376,231	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coles Co Soil And Water Conservation District		
<b>Unit Code:</b>	015/010/17	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$152,140		
<b>Equalized Assessed Valuation:</b>	\$722,769,381		
<b>Population:</b>	52,500		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$66,370		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$430,805	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$8	\$3,007	\$9
Revenues During FY 20:	\$107,032	\$80,351	\$20,670
Expenditures During FY 20:	\$119,015	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	(\$11,983)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	351.91%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$418,822	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$8	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,727	\$17,896	\$0
Total Unrestricted Net Assets:	\$370,095	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:	Coles County Airport Authority		
Unit Code:	015/010/03	County:	Coles
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,555,790		
Equalized Assessed Valuation:	\$732,835,947		
Population:	50,621		
Employees:			
Full Time:	4		
Part Time:	13		
Salaries Paid:	\$186,237		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$17,390,706</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$344</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$2,705,596</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$1,654,914</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$53</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$33</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$1,050,682</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>1,085.95%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$17,971,595</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$355</b>	\$2,642	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$74,209</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$1,602,928</b>	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$0</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$13	\$0
Revenues During FY 20:	<b>\$0</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$0</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$0</b>	\$4	\$0
Per Capita Expenses:	<b>\$0</b>	\$4	\$0
Operating Income (loss):	<b>\$0</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Commonfields of Cahokia Water Service District		
<b>Unit Code:</b>	088/010/19	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,520,302		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	7,000		
<b>Employees:</b>			
	<b>Full Time:</b>	13	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$721,548	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$2,778,518</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$397</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$3,277,627</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$3,483,731</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$468</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$498</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$206,104)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>73.84%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$2,572,414</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$367</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Compromise-Harwood-Kerr Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	010/020/24	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,605		
<b>Equalized Assessed Valuation:</b>	\$46,900,346		
<b>Population:</b>	2,350		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$13,096		

#### 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 20:	\$15,196	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$20,605	\$80,351	\$20,670
Expenditures During FY 20:	\$18,379	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$2,226	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	94.79%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$17,422	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$7	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Condit-East Bend-Hensley- Newcomb Multi Township Tax</b>		
<b>Unit Code:</b>	010/030/24	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$43,588		
<b>Equalized Assessed Valuation:</b>	\$136,779,120		
<b>Population:</b>	3,506		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$24,645		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$11,414	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$32,173	\$80,351	\$20,670
Expenditures During FY 20:	\$31,508	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$665	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	38.34%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$12,079	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$3	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cooper-Cotton Hill Multi Township Tax Assessment District</b>														
<b>Unit Code:</b>	083/010/24	<b>County:</b>	Sangamon												
<b>Fiscal Year End:</b>	3/31/2020														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$20,196														
<b>Equalized Assessed Valuation:</b>	\$56,301,817														
<b>Population:</b>	1,795														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$27,025	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$15	\$3,007	\$9
Revenues During FY 20:	\$11,908	\$80,351	\$20,670
Expenditures During FY 20:	\$9,821	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$2,087	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	296.43%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$29,112	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$16	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$29,112	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cordova-Port Byron Multi Township Tax Assessment District		
<b>Unit Code:</b>	081/030/24	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$92,216		
<b>Equalized Assessed Valuation:</b>	\$338,979,002		
<b>Population:</b>	2,342		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$26,956	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$54,977</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$68,477</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$47,912</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$29</b>	\$199	\$6
Per Capita Expenditures:	<b>\$20</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$20,565</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>157.67%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$75,542</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$32</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$74,598</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Corinth Water Service District		
<b>Unit Code:</b>	100/010/19	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$985,000		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$142,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$376,578</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$84</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$2,929,924</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$651</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$849,500</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$899,006</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$189</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$200</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$49,506)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>320.40%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$2,880,418</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$640</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cottage-Eldorado-Rector #3 Multi Township Tax Assessment District</b>
<b>Unit Code:</b>	082/030/24
<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$30,000
<b>Equalized Assessed Valuation:</b>	\$57,361,966
<b>Population:</b>	6,190
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$20,396

#### 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 20:	\$71,443	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$30,126	\$80,351	\$20,670
Expenditures During FY 20:	\$33,247	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	(\$3,121)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	205.50%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$68,322	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$11	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Council Hill-Guilford-Scales Mound  
Multi Township Tax Assessment

**Unit Code:** 043/030/24      **County:** Jo Daviess

**Fiscal Year End:** 3/31/2020

**Accounting Method:** Cash

**Appropriation or Budget:** \$36,000

**Equalized Assessed Valuation:** \$157,328,373

**Population:** 1,969

**Employees:**

Full Time:	1
Part Time:	8
Salaries Paid:	\$17,275

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,182</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$22,234</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$21,059</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$11</b>	\$199	\$6
Per Capita Expenditures:	<b>\$11</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$1,175</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>11.19%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$2,357</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$1</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$2,358</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Covington-Hoyleton #3 Multi Township Tax Assessment District		
<b>Unit Code:</b>	095/030/24	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$83,260		
<b>Equalized Assessed Valuation:</b>	\$30,869,809		
<b>Population:</b>	1,560		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$12,937	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$63,938	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$41	\$3,007	\$9
Revenues During FY 20:	\$19,299	\$80,351	\$20,670
Expenditures During FY 20:	\$14,385	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$4,914	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	478.64%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$68,852	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$44	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$68,852	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coyne Center Sanitary District		
<b>Unit Code:</b>	081/025/16	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,470		
<b>Equalized Assessed Valuation:</b>	\$4,655,846		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$22,529		

#### 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 20:	\$72,101	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$144	\$3,007	\$9
Revenues During FY 20:	\$54,792	\$80,351	\$20,670
Expenditures During FY 20:	\$58,200	\$80,470	\$18,126
Per Capita Revenues:	\$110	\$199	\$6
Per Capita Expenditures:	\$116	\$172	\$5
Revenues over/under Expenditures:	(\$3,408)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	118.03%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$68,693	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$137	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Crawford Hospital District</b>
<b>Unit Code:</b>	017/010/08
<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	4/30/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$54,453,490
<b>Equalized Assessed Valuation:</b>	\$511,758,985
<b>Population:</b>	19,818
<b>Employees:</b>	
<b>Full Time:</b>	327
<b>Part Time:</b>	23
<b>Salaries Paid:</b>	\$22,866,435

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$48,412,320</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$2,443</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$51,534,268</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$52,774,189</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$2,600</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$2,663</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>(\$1,239,921)</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>89.39%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$47,172,399</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$2,380</b>	\$2,642	\$34

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$7,549,948</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$25,746,519</b>	\$7,575,402	\$2,439,580

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$29,229,229</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$1,475</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$13	\$0
Revenues During FY 20:	<b>\$0</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$0</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$0</b>	\$4	\$0
Per Capita Expenses:	<b>\$0</b>	\$4	\$0
Operating Income (loss):	<b>\$0</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$18	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Crawford Co Soil And Water Conservation District		
<b>Unit Code:</b>	017/010/17	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$82,438		
<b>Equalized Assessed Valuation:</b>	\$490,842,242		
<b>Population:</b>	19,505		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$25,372		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$119,645	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$169,479	\$80,351	\$20,670
Expenditures During FY 20:	\$82,438	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$87,041	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	250.72%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$206,686	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$11	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$7,706	\$17,896	\$0
Total Unrestricted Net Assets:	\$198,980	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Crawford County Airport Authority

**Unit Code:** 017/015/03      **County:** Crawford

**Fiscal Year End:** 6/30/2020

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$485,000

**Equalized Assessed Valuation:** \$490,842,242

**Population:** 19,857

**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 20:	<b>\$602,113</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$387,791</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$282,249</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$20</b>	\$199	\$6
Per Capita Expenditures:	<b>\$14</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$105,542</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>250.72%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$707,655</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$36</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$707,655</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Crescent-Ash Grove Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	038/020/24	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,700		
<b>Equalized Assessed Valuation:</b>	\$33,376,697		
<b>Population:</b>	1,359		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$45,946	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$34	\$3,007	\$9
Revenues During FY 20:	\$5,990	\$80,351	\$20,670
Expenditures During FY 20:	\$8,519	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	(\$2,529)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	509.65%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$43,417	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$32	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cumberland Co Soil And Water Conservation District</b>
<b>Unit Code:</b>	018/010/17
<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$188,558
<b>Equalized Assessed Valuation:</b>	\$157,257,605
<b>Population:</b>	10,200
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$77,599

#### 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 20:	<b>\$256,522</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$109,738</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$172,835</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$11</b>	\$199	\$6
Per Capita Expenditures:	<b>\$17</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$63,097)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>111.91%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$193,425</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$19</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$13,267	\$0
Total Unreserved Funds:	<b>\$0</b>	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$29,719</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$163,707</b>	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$0</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$0</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$0</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$0</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$0</b>	\$30,800	\$0
Operating Income (loss):	<b>\$0</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$171,815	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Curran Gardner Public Water Service District</b>		
<b>Unit Code:</b>	083/020/19	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,815,747		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$406,229		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$0	\$50,056	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$0	\$68,431	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$8,760,000</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$1,752</b>	\$29,863	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$5,114,438</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$1,023</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$1,995,218</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$1,815,747</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$399</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$363</b>	\$30,800	\$0
Operating Income (loss):	<b>\$179,471</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>291.56%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$5,293,909</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$1,059</b>	\$171,815	\$0