

# 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>Dakota-Rock Grove Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	089/020/24	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,060		
<b>Equalized Assessed Valuation:</b>	\$59,796,851		
<b>Population:</b>	2,268		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$490		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$29,118	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$13	\$3,007	\$9
Revenues During FY 20:	\$11,084	\$80,351	\$20,670
Expenditures During FY 20:	\$1,224	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$9,860	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	3,184.48%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$38,978	\$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:	\$38,978	\$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>Dale-Allin Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	064/045/24	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,055		
<b>Equalized Assessed Valuation:</b>	\$67,716,954		
<b>Population:</b>	2,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<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:	\$17,495	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$8	\$3,007	\$9
Revenues During FY 20:	\$15,179	\$80,351	\$20,670
Expenditures During FY 20:	\$13,085	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$2,094	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	149.71%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$19,589	\$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>	Dallas Rural Public Water District		
<b>Unit Code:</b>	034/005/37	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,160,871		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	2,350		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$411,445		

**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>\$12,458,598</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$5,302</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>\$7,264,189</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$3,091</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$1,953,379</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$2,160,871</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$831</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$920</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$207,492)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>326.57%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$7,056,697</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$3,003</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>Danforth-Iroquois Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	038/040/24	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$24,100		
<b>Equalized Assessed Valuation:</b>	\$30,121,221		
<b>Population:</b>	951		
<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:	\$25,141	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$26	\$3,007	\$9
Revenues During FY 20:	\$13,139	\$80,351	\$20,670
Expenditures During FY 20:	\$14,192	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$15	\$172	\$5
Revenues over/under Expenditures:	(\$1,053)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	169.73%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$24,088	\$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:	\$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>	Danvers Twp Water Authority		
<b>Unit Code:</b>	064/010/41	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$74,634		
<b>Equalized Assessed Valuation:</b>	\$45,919,530		
<b>Population:</b>	1,884		
<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:	\$66,622	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$35	\$3,007	\$9
Revenues During FY 20:	\$13,732	\$80,351	\$20,670
Expenditures During FY 20:	\$6,773	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$6,959	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,086.39%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$73,581	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$39	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$73,581	\$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>Danville Public Building Commission</b>		
<b>Unit Code:</b>	092/010/33	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	10/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,419,275		
<b>Equalized Assessed Valuation:</b>	\$987,933,417		
<b>Population:</b>	75,758		
<b>Employees:</b>			
<b>Full Time:</b>		28	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>		\$1,686,303	

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>\$255,960</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$9,039,458</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$8,412,275</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$119</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$111</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$627,183</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>(0.11%)</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>(\$9,608)</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$0</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>(\$9,608)</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>\$6,915,000</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$91</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>	Danville Sanitary District		
<b>Unit Code:</b>	092/010/16	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,213,620		
<b>Equalized Assessed Valuation:</b>	\$305,244,299		
<b>Population:</b>	30,479		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$1,330,701		

**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>\$34,100,378</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$1,119</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$5,745,210</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$4,618,406</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$188</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$152</b>	\$30,800	\$0
Operating Income (loss):	<b>\$1,126,804</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>762.76%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$35,227,182</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>	Decatur Public Building Commission		
<b>Unit Code:</b>	055/010/33	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	11/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,877,293		
<b>Equalized Assessed Valuation:</b>	\$832,843,703		
<b>Population:</b>	70,746		
<b>Employees:</b>			
<b>Full Time:</b>	31		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$1,300,464		

#### 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:	\$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>\$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>\$5,715,262</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$81</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$5,307,844</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$6,222,127</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$75</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$88</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$914,283)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>57.59%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$3,583,175</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$51</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>	Decatur Sanitary District		
<b>Unit Code:</b>	055/020/16	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$44,432,693		
<b>Equalized Assessed Valuation:</b>	\$1,037,767,690		
<b>Population:</b>	88,500		
<b>Employees:</b>			
<b>Full Time:</b>	57		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$3,844,311		

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>\$37,283,047</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$421</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>\$115,384,209</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$1,304</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$24,028,358</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$12,608,527</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$272</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$142</b>	\$30,800	\$0
Operating Income (loss):	<b>\$11,419,831</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>1,011.25%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$127,504,269</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$1,441</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>	Dekalb Co Soil And Water Conservation District		
<b>Unit Code:</b>	019/010/17	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$217,090		
<b>Equalized Assessed Valuation:</b>	\$2,151,036,868		
<b>Population:</b>	108,160		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$126,133		

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>\$356,828</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$298,700</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$366,004</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>(\$67,304)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>79.10%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$289,523</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>\$28,753</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$260,770</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>Dekalb County Forest Preserve District</b>		
<b>Unit Code:</b>	019/010/07	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,995,100		
<b>Equalized Assessed Valuation:</b>	\$2,188,372,224		
<b>Population:</b>	105,160		
<b>Employees:</b>			
<b>Full Time:</b>		5	
<b>Part Time:</b>		4	
<b>Salaries Paid:</b>		\$460,108	

**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>\$2,881,879</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$1,835,793</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$2,997,223</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$17</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$29</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>(\$1,161,430)</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>75.70%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$2,268,938</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$22</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>\$1,925,379</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$3,830,856</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>\$282,555</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$3</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Des Plaines Valley Mosquito Abatement District		
<b>Unit Code:</b>	016/010/11	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,684,079		
<b>Equalized Assessed Valuation:</b>	\$9,961,650,403		
<b>Population:</b>	370,000		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$642,542		

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>\$1,106,769</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$1,654,811</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$1,450,700</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$4</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$4</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$204,111</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>78.58%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$1,139,895</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$3</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>\$556,116</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$922,907</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>	Dewey Community Water Service District		
<b>Unit Code:</b>	010/010/19	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$45,784		
<b>Equalized Assessed Valuation:</b>	\$5,095,580		
<b>Population:</b>	223		
<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>\$210,000</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$942</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>\$32,483</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$146</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$50,520</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$45,784</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$227</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$205</b>	\$30,800	\$0
Operating Income (loss):	<b>\$4,736</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>81.29%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$37,219</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$167</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>Dewitt Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	020/010/17	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$157,623		
<b>Equalized Assessed Valuation:</b>	\$534,549,910		
<b>Population:</b>	16,284		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$87,850		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$476,997	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$29	\$3,007	\$9
Revenues During FY 20:	\$137,275	\$80,351	\$20,670
Expenditures During FY 20:	\$157,622	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	(\$20,347)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	289.71%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$456,650	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$28	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$451,701	\$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:** Dewitt-Harp-Rutledge-Wilson Multi Township Tax Assessment District

**Unit Code:** 020/010/24      **County:** Dewitt

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,000

**Equalized Assessed Valuation:** \$288,568,371

**Population:** 1,050

**Employees:**

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

**Part Time:** 9

**Salaries Paid:** \$9,620

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>\$15,194</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$14</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$11,018</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$10,040</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$10</b>	\$199	\$6
Per Capita Expenditures:	<b>\$10</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$978</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>161.08%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$16,172</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$15</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$16,172</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>Dimmick-Wallace-Waltham Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	050/070/24	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$94,450		
<b>Equalized Assessed Valuation:</b>	\$123,421,177		
<b>Population:</b>	1,674		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$15,400		

#### Blended Component Units

Number Submitted = 1  
Dimmick-Wallace-Waltham Multi Township Tax

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$38,221	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$23	\$3,007	\$9
Revenues During FY 20:	\$22,619	\$80,351	\$20,670
Expenditures During FY 20:	\$20,186	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$12	\$172	\$5
Revenues over/under Expenditures:	\$2,433	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	201.40%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$40,654	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$24	\$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:	\$40,654	\$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>District #13 Arispie,Ind,Wheat,Milo Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	006/030/24	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$11,000		
<b>Equalized Assessed Valuation:</b>	\$159,198,869		
<b>Population:</b>	1,829		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$6,000		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,287	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$11,923	\$80,351	\$20,670
Expenditures During FY 20:	\$7,448	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$4,475	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	144.50%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$10,762	\$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:	\$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>District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township</b>		
<b>Unit Code:</b>	054/055/24	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,600		
<b>Equalized Assessed Valuation:</b>	\$89,287,442		
<b>Population:</b>	4,623		
<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:	\$99,270	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$21	\$3,007	\$9
Revenues During FY 20:	\$8,022	\$80,351	\$20,670
Expenditures During FY 20:	\$9,319	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	(\$1,297)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,051.33%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$97,973	\$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:	\$97,973	\$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>Dora-Marrowbone Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	070/030/24	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,700		
<b>Equalized Assessed Valuation:</b>	\$48,005.694		
<b>Population:</b>	1,896		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$2,400	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$53,858	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$28	\$3,007	\$9
Revenues During FY 20:	\$23,139	\$80,351	\$20,670
Expenditures During FY 20:	\$16,937	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$6,202	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	354.61%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$60,060	\$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:	\$60,060	\$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>	Douglas Co Soil And Water Conservation District		
<b>Unit Code:</b>	021/010/17	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$61,520		
<b>Equalized Assessed Valuation:</b>	\$406,264,635		
<b>Population:</b>	19,980		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$25,844		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$248,000	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$107,080	\$80,351	\$20,670
Expenditures During FY 20:	\$91,185	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$15,895	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	293.30%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$267,445	\$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:	\$18,656	\$17,896	\$0
Total Unrestricted Net Assets:	\$248,790	\$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>Downers Grove Sanitary District</b>		
<b>Unit Code:</b>	022/020/16	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,559,000		
<b>Equalized Assessed Valuation:</b>	\$3,193,960,918		
<b>Population:</b>	62,000		
<b>Employees:</b>			
<b>Full Time:</b>		35	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>	\$3,056,930		

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>\$5,187,048</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$84</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$9,330,587</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$8,322,401</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$150</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$134</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$1,008,186</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>74.77%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$6,222,593</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$100</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>\$2,209,431</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$3,984,165</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>\$3,187,689</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$51</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>Drummer Township Cemetery District</b>		
<b>Unit Code:</b>	027/010/04	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$167,550		
<b>Equalized Assessed Valuation:</b>	\$77,478,381		
<b>Population:</b>	3,898		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$58,623		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$67,269	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$17	\$3,007	\$9
Revenues During FY 20:	\$129,458	\$80,351	\$20,670
Expenditures During FY 20:	\$103,250	\$80,470	\$18,126
Per Capita Revenues:	\$33	\$199	\$6
Per Capita Expenditures:	\$26	\$172	\$5
Revenues over/under Expenditures:	\$26,208	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	90.53%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$93,477	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$24	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$87,559	\$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>Dry Grove &amp; White Oak Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	064/050/24	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,228		
<b>Equalized Assessed Valuation:</b>	\$100,871,798		
<b>Population:</b>	2,471		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$7,337		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$26,011	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$11	\$3,007	\$9
Revenues During FY 20:	\$12,141	\$80,351	\$20,670
Expenditures During FY 20:	\$11,529	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$612	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	230.92%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$26,623	\$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:	\$26,622	\$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:** Dubois-Bolo #2 Multi Township Tax Assessment District

**Unit Code:** 095/020/24      **County:** Washington

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$85,095

**Equalized Assessed Valuation:** \$27,069,731

**Population:** 1,167

**Employees:**

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

**Part Time:** \_\_\_\_\_ 4

**Salaries Paid:** \_\_\_\_\_ \$13,728

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$63,714	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$55	\$3,007	\$9
Revenues During FY 20:	\$21,358	\$80,351	\$20,670
Expenditures During FY 20:	\$14,996	\$80,470	\$18,126
Per Capita Revenues:	\$18	\$199	\$6
Per Capita Expenditures:	\$13	\$172	\$5
Revenues over/under Expenditures:	\$6,362	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	467.30%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$70,076	\$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:	\$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:	\$70,076	\$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>	Dupage Airport Authority		
<b>Unit Code:</b>	022/010/03	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$34,736,830		
<b>Equalized Assessed Valuation:</b>	\$39,397,774,481		
<b>Population:</b>	922,921		
<b>Employees:</b>			
<b>Full Time:</b>		65	
<b>Part Time:</b>		17	
<b>Salaries Paid:</b>		\$4,506,613	

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>\$390,797</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>\$187,457,532</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$203</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$24,886,015</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$21,723,089</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$27</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$24</b>	\$30,800	\$0
Operating Income (loss):	<b>\$3,162,926</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>880.66%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$191,305,547</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$207</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>Dupage Water Commission</b>		
<b>Unit Code:</b>	022/020/38	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$293,179,342		
<b>Equalized Assessed Valuation:</b>	\$40,248,950,845		
<b>Population:</b>	928,000		
<b>Employees:</b>			
<b>Full Time:</b>	35		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$3,616,266		

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>\$517,600,831</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$558</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$152,750,315</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$123,596,617</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$165</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$133</b>	\$30,800	\$0
Operating Income (loss):	<b>\$29,153,698</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>442.37%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$546,754,529</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$589</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>Dupage County Forest Preserve District</b>		
<b>Unit Code:</b>	022/010/07	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$92,954,161		
<b>Equalized Assessed Valuation:</b>	\$41,460,078.330		
<b>Population:</b>	922,921		
<b>Employees:</b>			
<b>Full Time:</b>	283		
<b>Part Time:</b>	41		
<b>Salaries Paid:</b>	\$19,494,992		

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>\$233,041,123</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$253</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$48,756,714</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$37,041,555</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$53</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$40</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$11,715,159</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>659.40%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$244,250,311</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$265</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>\$218,053,061</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>(\$10,607,513)</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>\$141,549,906</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$153</b>	\$571	\$13
General Obligation Debt over EAV:	<b>0.21%</b>	0.28%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$38,725,369</b>	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	<b>\$42</b>	\$13	\$0
Revenues During FY 20:	<b>\$4,443,321</b>	\$357,325	\$0
Expenditures During FY 20:	<b>\$3,054,291</b>	\$272,962	\$0
Per Capita Revenues:	<b>\$5</b>	\$4	\$0
Per Capita Expenses:	<b>\$3</b>	\$4	\$0
Operating Income (loss):	<b>\$1,389,030</b>	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	<b>1,314.09%</b>	446.88%	0.00%
Ending Retained Earnings for FY 20:	<b>\$40,136,222</b>	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	<b>\$43</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

**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>\$34,634</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$14,760</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$21,232</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>(\$6,472)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>132.64%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$28,162</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$7</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,194</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>Durand Sanitary District</b>														
<b>Unit Code:</b>	101/010/16	<b>County:</b>	Winnebago												
<b>Fiscal Year End:</b>	4/30/2020														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$9,038														
<b>Equalized Assessed Valuation:</b>	\$15,733,984														
<b>Population:</b>	1,404														
<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:	\$137,616	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$98	\$3,007	\$9
Revenues During FY 20:	\$13,333	\$80,351	\$20,670
Expenditures During FY 20:	\$9,356	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$3,977	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,513.39%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$141,593	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$101	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$141,593	\$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>Durand-Laona Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	101/010/24	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$29,705		
<b>Equalized Assessed Valuation:</b>	\$77,732,413		
<b>Population:</b>	3,644		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$22,525		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$21,550	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$29,704	\$80,351	\$20,670
Expenditures During FY 20:	\$29,705	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	(\$1)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	72.54%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$21,549	\$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:	\$24,064	\$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>East Fork-Meridan-Clement #3 Multi Township Tax Assessment</b>	
<b>Unit Code:</b>	014/015/24	<b>County:</b> <span style="border: 1px solid black; padding: 2px;">Clinton</span>
<b>Fiscal Year End:</b>	3/31/2020	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$23,650	
<b>Equalized Assessed Valuation:</b>	\$34,803,408	
<b>Population:</b>	1,607	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	9	
<b>Salaries Paid:</b>	\$12,705	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$77,681	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$48	\$3,007	\$9
Revenues During FY 20:	\$27,606	\$80,351	\$20,670
Expenditures During FY 20:	\$20,762	\$80,470	\$18,126
Per Capita Revenues:	\$17	\$199	\$6
Per Capita Expenditures:	\$13	\$172	\$5
Revenues over/under Expenditures:	\$6,844	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	407.11%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$84,525	\$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:	\$84,525	\$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>East Grove-Hamilton-Marion-South Dixon Multi Township Tax</b>		
<b>Unit Code:</b>	052/050/24	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$19,492		
<b>Equalized Assessed Valuation:</b>	\$135,506,876		
<b>Population:</b>	1,611		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$14,020		

#### 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>\$69,121</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$19,401</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$16,361</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$12</b>	\$199	\$6
Per Capita Expenditures:	<b>\$10</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$3,040</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>441.05%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$72,161</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$45</b>	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,154</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>	East Joliet Sanitary District		
<b>Unit Code:</b>	099/015/16	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$403,026		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	585		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$10,800		

#### 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:	\$315,117	\$80,351	\$20,670
Expenditures During FY 20:	\$395,509	\$80,470	\$18,126
Per Capita Revenues:	\$539	\$199	\$6
Per Capita Expenditures:	\$676	\$172	\$5
Revenues over/under Expenditures:	(\$80,392)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	(20.33%)	280.47%	139.46%
Ending Fund Balance for FY 20:	(\$80,392)	\$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:	\$189,228	\$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>	East Moreland Street Lighting District		
<b>Unit Code:</b>	099/020/18	<b>County:</b>	Will
<b>Fiscal Year End:</b>	7/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,400		
<b>Equalized Assessed Valuation:</b>	\$18,189,430		
<b>Population:</b>	10,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<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:	\$50,696	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$21,460	\$80,351	\$20,670
Expenditures During FY 20:	\$16,847	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$4,613	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	328.30%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$55,309	\$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:	\$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>East Nelson-Whitley Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	070/010/24	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,426		
<b>Equalized Assessed Valuation:</b>	\$37,409,537		
<b>Population:</b>	1,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,600		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,794	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$13	\$3,007	\$9
Revenues During FY 20:	\$20,823	\$80,351	\$20,670
Expenditures During FY 20:	\$13,426	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	\$7,397	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	180.18%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$24,191	\$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:	\$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>East Oakland-Morgan #1 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	015/015/24	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,885		
<b>Equalized Assessed Valuation:</b>	\$33,558,350		
<b>Population:</b>	1,747		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$14,712		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$21,710	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$18,266	\$80,351	\$20,670
Expenditures During FY 20:	\$19,091	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$11	\$172	\$5
Revenues over/under Expenditures:	(\$825)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	109.40%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$20,885	\$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:	\$20,885	\$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>	East Peoria Sanitary District		
<b>Unit Code:</b>	090/020/16	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$392,700		
<b>Equalized Assessed Valuation:</b>	\$76,743,135		
<b>Population:</b>	23,402		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$62,030		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$74,136	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$249,012	\$80,351	\$20,670
Expenditures During FY 20:	\$160,174	\$80,470	\$18,126
Per Capita Revenues:	\$11	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$88,838	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	45.56%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$72,974	\$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:	(\$82,036)	\$17,896	\$0
Total Unrestricted Net Assets:	\$155,010	\$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>\$64,474</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$3</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>	East Peoria Mass Transit District		
<b>Unit Code:</b>	090/010/23	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,718,550		
<b>Equalized Assessed Valuation:</b>	\$447,941,179		
<b>Population:</b>	22,546		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,938		

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>\$175,820</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$1,877,500</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$1,863,894</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$83</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$83</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$13,606</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>10.16%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$189,426</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$8</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>\$145,560</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$172,449</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>East Side Public Health District</b>		
<b>Unit Code:</b>	088/010/13	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,760,199		
<b>Equalized Assessed Valuation:</b>	\$209,242,104		
<b>Population:</b>	63,000		
<b>Employees:</b>			
<b>Full Time:</b>		54	
<b>Part Time:</b>		17	
<b>Salaries Paid:</b>		\$1,953,444	

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>\$1,413,869</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$3,493,081</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$3,350,501</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$55</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$53</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$142,580</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>53.92%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$1,806,449</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$29</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>\$986,092</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$2,785,757</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>\$568,650</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$9</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>	Eaton Water Service District		
<b>Unit Code:</b>	017/020/19	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$407,962		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	912		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$31,557		

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>\$1,372,000</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$1,504</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>\$503,423</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$552</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$298,539</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$407,962</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$327</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$447</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$109,423)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>96.58%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$394,000</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$432</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>	Edgar Co Soil And Water Conservation District		
<b>Unit Code:</b>	023/010/17	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$93,693		
<b>Equalized Assessed Valuation:</b>	\$342,313,905		
<b>Population:</b>	19,410		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$51,350		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$117,930	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$64,867	\$80,351	\$20,670
Expenditures During FY 20:	\$93,842	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	(\$28,975)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	94.79%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$88,955	\$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:	\$17,343	\$17,896	\$0
Total Unrestricted Net Assets:	\$71,612	\$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>	Edwards #1 Road District		
<b>Unit Code:</b>	024/010/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$62,527		
<b>Equalized Assessed Valuation:</b>	\$6,766,476		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$10,491		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$37,213	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$41	\$3,007	\$9
Revenues During FY 20:	\$74,705	\$80,351	\$20,670
Expenditures During FY 20:	\$70,905	\$80,470	\$18,126
Per Capita Revenues:	\$83	\$199	\$6
Per Capita Expenditures:	\$79	\$172	\$5
Revenues over/under Expenditures:	\$3,800	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	57.84%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$41,013	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$46	\$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>	Edwards #14 Road District		
<b>Unit Code:</b>	024/090/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,595		
<b>Equalized Assessed Valuation:</b>	\$4,077,064		
<b>Population:</b>	205		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$7,240		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$667	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$32,044	\$80,351	\$20,670
Expenditures During FY 20:	\$31,594	\$80,470	\$18,126
Per Capita Revenues:	\$156	\$199	\$6
Per Capita Expenditures:	\$154	\$172	\$5
Revenues over/under Expenditures:	\$450	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	3.54%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1,117	\$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>	Edwards #15 Road District		
<b>Unit Code:</b>	024/100/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$27,000		
<b>Equalized Assessed Valuation:</b>	\$4,022,820		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$10,051		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$781	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$26,210	\$80,351	\$20,670
Expenditures During FY 20:	\$26,046	\$80,470	\$18,126
Per Capita Revenues:	\$52	\$199	\$6
Per Capita Expenditures:	\$52	\$172	\$5
Revenues over/under Expenditures:	\$164	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	3.63%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$945	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$944	\$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>	Edwards #2 Road District		
<b>Unit Code:</b>	024/020/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$38,640		
<b>Equalized Assessed Valuation:</b>	\$5,120,391		
<b>Population:</b>	585		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$7,585		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$33,529	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$57	\$3,007	\$9
Revenues During FY 20:	\$44,066	\$80,351	\$20,670
Expenditures During FY 20:	\$44,769	\$80,470	\$18,126
Per Capita Revenues:	\$75	\$199	\$6
Per Capita Expenditures:	\$77	\$172	\$5
Revenues over/under Expenditures:	(\$703)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	73.32%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$32,826	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$56	\$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>	Edwards #3 Road District		
<b>Unit Code:</b>	024/030/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$56,028		
<b>Equalized Assessed Valuation:</b>	\$6,822,609		
<b>Population:</b>	365		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$11,930		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$36,452	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$100	\$3,007	\$9
Revenues During FY 20:	\$65,570	\$80,351	\$20,670
Expenditures During FY 20:	\$65,083	\$80,470	\$18,126
Per Capita Revenues:	\$180	\$199	\$6
Per Capita Expenditures:	\$178	\$172	\$5
Revenues over/under Expenditures:	\$487	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	56.76%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$36,939	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$101	\$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:	\$36,939	\$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>\$3,009</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$8</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>	Edwards #4 & 12 Road District		
<b>Unit Code:</b>	024/040/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,000		
<b>Equalized Assessed Valuation:</b>	\$5,225,935		
<b>Population:</b>	560		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$9,785		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$34,273	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$61	\$3,007	\$9
Revenues During FY 20:	\$47,109	\$80,351	\$20,670
Expenditures During FY 20:	\$45,961	\$80,470	\$18,126
Per Capita Revenues:	\$84	\$199	\$6
Per Capita Expenditures:	\$82	\$172	\$5
Revenues over/under Expenditures:	\$1,148	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	77.07%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$35,421	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$63	\$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>	Edwards #5 & 11 Road District
<b>Unit Code:</b>	024/050/15
<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$27,695
<b>Equalized Assessed Valuation:</b>	\$5,744,244
<b>Population:</b>	500
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$14,928

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,814	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$39,034	\$80,351	\$20,670
Expenditures During FY 20:	\$39,049	\$80,470	\$18,126
Per Capita Revenues:	\$78	\$199	\$6
Per Capita Expenditures:	\$78	\$172	\$5
Revenues over/under Expenditures:	(\$15)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	19.97%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$7,799	\$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:	\$7,799	\$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>	Edwards #6 Road District		
<b>Unit Code:</b>	024/060/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$92,252		
<b>Equalized Assessed Valuation:</b>	\$6,050,448		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$9,720		

#### 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>\$109,174</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$47,954</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$62,735</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$53</b>	\$199	\$6
Per Capita Expenditures:	<b>\$70</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$14,781)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>150.46%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$94,393</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$105</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>\$94,393</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>	Edwards #7 Road District		
<b>Unit Code:</b>	024/070/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$24,376		
<b>Equalized Assessed Valuation:</b>	\$5,025.637		
<b>Population:</b>	210		
<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:	\$19,222	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$92	\$3,007	\$9
Revenues During FY 20:	\$29,129	\$80,351	\$20,670
Expenditures During FY 20:	\$55,079	\$80,470	\$18,126
Per Capita Revenues:	\$139	\$199	\$6
Per Capita Expenditures:	\$262	\$172	\$5
Revenues over/under Expenditures:	(\$25,950)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	32.27%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$17,772	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$85	\$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:	\$17,772	\$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>\$28,410</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$135</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>	Edwards #8 & #10 Road District		
<b>Unit Code:</b>	024/080/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$46,124		
<b>Equalized Assessed Valuation:</b>	\$5,162,100		
<b>Population:</b>	100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$3,545		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,283	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$33	\$3,007	\$9
Revenues During FY 20:	\$40,296	\$80,351	\$20,670
Expenditures During FY 20:	\$42,124	\$80,470	\$18,126
Per Capita Revenues:	\$403	\$199	\$6
Per Capita Expenditures:	\$421	\$172	\$5
Revenues over/under Expenditures:	(\$1,828)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	3.45%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1,455	\$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:	\$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>	Edwards Co Soil And Water Conservation District		
<b>Unit Code:</b>	024/010/17	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$90,722		
<b>Equalized Assessed Valuation:</b>	\$58,529,393		
<b>Population:</b>	6,486		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$23,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$177,244	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$27	\$3,007	\$9
Revenues During FY 20:	\$104,679	\$80,351	\$20,670
Expenditures During FY 20:	\$59,744	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$44,935	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	371.89%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$222,179	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$34	\$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>	Effingham Water Service District		
<b>Unit Code:</b>	025/010/19	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$425,100		
<b>Equalized Assessed Valuation:</b>	\$250,690,551		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$140,707		

Blended Component Units
Empty table for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$642,508	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$292	\$3,007	\$9
Revenues During FY 20:	\$467,297	\$80,351	\$20,670
Expenditures During FY 20:	\$386,070	\$80,470	\$18,126
Per Capita Revenues:	\$212	\$199	\$6
Per Capita Expenditures:	\$175	\$172	\$5
Revenues over/under Expenditures:	\$81,227	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	187.46%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$723,735	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$329	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$723,735	\$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>	Effingham Co Soil And Water Conservation District		
<b>Unit Code:</b>	025/010/17	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$137,425		
<b>Equalized Assessed Valuation:</b>	\$883,120,015		
<b>Population:</b>	34,371		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$93,180		

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>\$653,207</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$130,272</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$174,978</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>(\$44,706)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>347.76%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$608,501</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$18</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>\$30,000</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$578,501</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>Emma-Hawthorne-Heralds Prairie Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	097/010/24	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,000		
<b>Equalized Assessed Valuation:</b>	\$45,453,133		
<b>Population:</b>	1,256		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$6,836		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$27,030	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$22	\$3,007	\$9
Revenues During FY 20:	\$11,968	\$80,351	\$20,670
Expenditures During FY 20:	\$10,045	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$1,923	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	288.23%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$28,953	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$23	\$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>	Erienna-Nettle Creek Multi Township Tax Assessment District		
<b>Unit Code:</b>	032/015/24	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$40,834		
<b>Equalized Assessed Valuation:</b>	\$95,018,992		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$3,677	

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>\$68,248</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$25,459</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$35,135</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$10</b>	\$199	\$6
Per Capita Expenditures:	<b>\$14</b>	\$172	\$5
Revenues over/under Expenditures:	<b>(\$9,676)</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>166.71%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$58,572</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$23</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>\$56,420</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>Erin-Kent Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	089/030/24	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,500		
<b>Equalized Assessed Valuation:</b>	\$34,388,197		
<b>Population:</b>	1,112		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$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:	\$46,762	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$42	\$3,007	\$9
Revenues During FY 20:	\$4,882	\$80,351	\$20,670
Expenditures During FY 20:	\$913	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$3,969	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	5,556.52%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$50,731	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$46	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$50,731	\$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>Ewing-Northern Multi Township Tax Assessment District</b>	
<b>Unit Code:</b>	028/030/24	<b>County:</b> <span style="border: 1px solid black; padding: 2px;">Franklin</span>
<b>Fiscal Year End:</b>	3/31/2020	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$8,505	
<b>Equalized Assessed Valuation:</b>	\$33,015,590	
<b>Population:</b>	900	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>	1	
<b>Salaries Paid:</b>	\$5,518	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$17,457	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$19	\$3,007	\$9
Revenues During FY 20:	\$8,556	\$80,351	\$20,670
Expenditures During FY 20:	\$6,406	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$2,150	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	306.07%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$19,607	\$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:	\$19,607	\$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>Fairview-Joshua Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	029/020/24	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,000		
<b>Equalized Assessed Valuation:</b>	\$28,566,659		
<b>Population:</b>	1,237		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$800		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$81,141	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$66	\$3,007	\$9
Revenues During FY 20:	\$9,238	\$80,351	\$20,670
Expenditures During FY 20:	\$4,268	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$4,970	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	2,017.60%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$86,111	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$70	\$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>Fall River-Grand Rapids #6 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	050/010/24	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$23,672		
<b>Equalized Assessed Valuation:</b>	\$40,883,399		
<b>Population:</b>	996		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$13,700		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$33,948	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$34	\$3,007	\$9
Revenues During FY 20:	\$20,027	\$80,351	\$20,670
Expenditures During FY 20:	\$18,200	\$80,470	\$18,126
Per Capita Revenues:	\$20	\$199	\$6
Per Capita Expenditures:	\$18	\$172	\$5
Revenues over/under Expenditures:	\$1,827	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	196.57%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$35,775	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$36	\$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>	Farm Ridge-Vermillion-Deer Park Multi Township Tax Assessment		
<b>Unit Code:</b>	050/110/24	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$27,685		
<b>Equalized Assessed Valuation:</b>	\$38,152,844		
<b>Population:</b>	1,797		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$5,860	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$43,366	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$24	\$3,007	\$9
Revenues During FY 20:	\$21,955	\$80,351	\$20,670
Expenditures During FY 20:	\$23,512	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$13	\$172	\$5
Revenues over/under Expenditures:	(\$1,557)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	177.82%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$41,809	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$23	\$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:	\$41,809	\$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>	Farmington Sanitary District		
<b>Unit Code:</b>	029/010/16	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	5/6/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$289,525		
<b>Equalized Assessed Valuation:</b>	\$20,344,808		
<b>Population:</b>	2,280		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$54,802		

**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>\$300,247</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$132</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>\$841,477</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$369</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$257,271</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$228,454</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$113</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$100</b>	\$30,800	\$0
Operating Income (loss):	<b>\$28,817</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>380.95%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$870,294</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$382</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>Farrington-Field #3 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	041/040/24	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,950		
<b>Equalized Assessed Valuation:</b>	\$25,076,872		
<b>Population:</b>	2,035		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$8,245		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$27,163	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$13	\$3,007	\$9
Revenues During FY 20:	\$12,506	\$80,351	\$20,670
Expenditures During FY 20:	\$10,937	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$1,569	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	262.70%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$28,732	\$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:	\$28,733	\$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>Fayette Mosquito Abatement District</b>														
<b>Unit Code:</b>	026/010/11	<b>County:</b>	Fayette												
<b>Fiscal Year End:</b>	4/30/2020														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$32,500														
<b>Equalized Assessed Valuation:</b>	\$60,083,674														
<b>Population:</b>	6,100														
<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:	\$40,096	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$7,472	\$80,351	\$20,670
Expenditures During FY 20:	\$13,771	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	(\$6,299)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	245.42%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$33,797	\$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:	\$33,797	\$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>	Fayette Co Soil And Water Conservation District		
<b>Unit Code:</b>	026/010/17	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$143,116		
<b>Equalized Assessed Valuation:</b>	\$247,250,711		
<b>Population:</b>	22,133		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$72,391		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$329,365	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$15	\$3,007	\$9
Revenues During FY 20:	\$168,089	\$80,351	\$20,670
Expenditures During FY 20:	\$207,918	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	(\$39,829)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	139.25%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$289,536	\$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:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$289,535	\$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>	Fayette County Hospital District		
<b>Unit Code:</b>	026/010/08	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$27,335,540		
<b>Equalized Assessed Valuation:</b>	\$266,807,603		
<b>Population:</b>	21,789		
<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:	\$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>\$13,760,141</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$632</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$1,801,218</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$1,625,887</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$83</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$75</b>	\$30,800	\$0
Operating Income (loss):	<b>\$175,331</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>857.10%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$13,935,472</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>	Ferges Water Service District		
<b>Unit Code:</b>	100/015/19	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$215,447		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1,111		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$33,764		

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>\$717,511</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$646</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$197,546</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$215,447</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$178</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$194</b>	\$30,800	\$0
Operating Income (loss):	<b>(\$17,901)</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>324.72%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$699,610</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$630</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>Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	042/020/24	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$35,800		
<b>Equalized Assessed Valuation:</b>	\$182,717,526		
<b>Population:</b>	10,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$24,500		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$84,594	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$8	\$3,007	\$9
Revenues During FY 20:	\$1,188	\$80,351	\$20,670
Expenditures During FY 20:	\$27,548	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	(\$26,360)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	211.39%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$58,234	\$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:	\$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>	Fillmore Consolidated Road District		
<b>Unit Code:</b>	068/010/15	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$144,729		
<b>Equalized Assessed Valuation:</b>	\$8,830,560		
<b>Population:</b>	1,152		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$47,524		

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$114,867	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$100	\$3,007	\$9
Revenues During FY 20:	\$186,253	\$80,351	\$20,670
Expenditures During FY 20:	\$120,088	\$80,470	\$18,126
Per Capita Revenues:	\$162	\$199	\$6
Per Capita Expenditures:	\$104	\$172	\$5
Revenues over/under Expenditures:	\$66,165	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	150.75%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$181,032	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$157	\$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:	\$876	\$17,896	\$0
Total Unrestricted Net Assets:	\$180,937	\$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>Flagg Creek Water Reclamation District</b>		
<b>Unit Code:</b>	022/005/40	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,401,471		
<b>Equalized Assessed Valuation:</b>	\$5,046,512,933		
<b>Population:</b>	80,957		
<b>Employees:</b>			
<b>Full Time:</b>	34		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$2,691,043		

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>\$21,110,134</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$261</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>\$42,064,952</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$520</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$12,128,727</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$11,103,209</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$150</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$137</b>	\$30,800	\$0
Operating Income (loss):	<b>\$1,025,518</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>388.09%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$43,090,470</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$532</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>	Flora Airport Authority		
<b>Unit Code:</b>	013/010/03	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$545,200		
<b>Equalized Assessed Valuation:</b>	\$52,008,670		
<b>Population:</b>	4,680		
<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:	\$447,924	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$96	\$3,007	\$9
Revenues During FY 20:	\$372,773	\$80,351	\$20,670
Expenditures During FY 20:	\$758,347	\$80,470	\$18,126
Per Capita Revenues:	\$80	\$199	\$6
Per Capita Expenditures:	\$162	\$172	\$5
Revenues over/under Expenditures:	(\$385,574)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	8.22%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$62,350	\$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:	\$95,431	\$17,896	\$0
Total Unrestricted Net Assets:	(\$32,134)	\$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>\$367,258</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$78</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>Florence-Wilton Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	099/010/24	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,350		
<b>Equalized Assessed Valuation:</b>	\$68,067.817		
<b>Population:</b>	2,145		
<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:	\$62,026	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$29	\$3,007	\$9
Revenues During FY 20:	\$20,139	\$80,351	\$20,670
Expenditures During FY 20:	\$15,956	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$4,183	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	414.95%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$66,209	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$31	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,026	\$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>	Ford Co Soil And Water Conservation District		
<b>Unit Code:</b>	027/010/17	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$124,295		
<b>Equalized Assessed Valuation:</b>	\$253,122,620		
<b>Population:</b>	14,081		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$35,020		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$303,683	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$22	\$3,007	\$9
Revenues During FY 20:	\$129,040	\$80,351	\$20,670
Expenditures During FY 20:	\$116,979	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$12,061	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	269.92%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$315,744	\$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:	\$29,093	\$13,267	\$0
Total Unreserved Funds:	\$286,651	\$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>Ford Co #3 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	027/030/24	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$34,900		
<b>Equalized Assessed Valuation:</b>	\$96,498,095		
<b>Population:</b>	4,655		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$4,061		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$51,615	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$11	\$3,007	\$9
Revenues During FY 20:	\$26,784	\$80,351	\$20,670
Expenditures During FY 20:	\$26,296	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$488	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	198.14%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$52,103	\$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:	\$52,103	\$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>Forest River Sanitary District</b>		
<b>Unit Code:</b>	016/050/16	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,668		
<b>Equalized Assessed Valuation:</b>	\$27,302,585		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$4,500		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$190,675</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$191</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$30,668</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$14,917</b>	\$80,470	\$18,126
Per Capita Revenues:	<b>\$31</b>	\$199	\$6
Per Capita Expenditures:	<b>\$15</b>	\$172	\$5
Revenues over/under Expenditures:	<b>\$15,751</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>1,383.83%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$206,426</b>	\$160,239	\$36,271
Per Capita Ending Fund Balance:	<b>\$206</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>Forrest-Fayette #9 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	053/045/24	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,364		
<b>Equalized Assessed Valuation:</b>	\$48,376,409		
<b>Population:</b>	1,861		
<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:	\$25,553	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$14	\$3,007	\$9
Revenues During FY 20:	\$13,699	\$80,351	\$20,670
Expenditures During FY 20:	\$13,277	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$422	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	195.64%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$25,975	\$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:	\$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>	Fosterburg Water Service District		
<b>Unit Code:</b>	057/005/19	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,460,986		
<b>Equalized Assessed Valuation:</b>	\$189,789,830		
<b>Population:</b>	9,167		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$522,375		

**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>\$10,337,764</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$1,128</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$2,627,622</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$2,421,694</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$287</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$264</b>	\$30,800	\$0
Operating Income (loss):	<b>\$205,928</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>435.38%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$10,543,692</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$1,150</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>Foster-Tonti #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	058/040/24	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,349		
<b>Equalized Assessed Valuation:</b>	\$25,905,250		
<b>Population:</b>	1,392		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$1,975		

<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:	\$11,627	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$8	\$3,007	\$9
Revenues During FY 20:	\$9,330	\$80,351	\$20,670
Expenditures During FY 20:	\$9,325	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$5	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	124.74%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$11,632	\$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>	Fountain Water Service District		
<b>Unit Code:</b>	067/010/19	<b>County:</b>	Monroe
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,141,738		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$290,435		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$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>\$2,454,735</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$409</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>\$7,703,919</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$1,284</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$1,645,231</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$1,141,738</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$274</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$190</b>	\$30,800	\$0
Operating Income (loss):	<b>\$503,493</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>718.85%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$8,207,412</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$1,368</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>Fox Metro Water Reclamation District</b>		
<b>Unit Code:</b>	045/003/40	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$62,283,000		
<b>Equalized Assessed Valuation:</b>	\$5,359,512,180		
<b>Population:</b>	300,000		
<b>Employees:</b>			
<b>Full Time:</b>		94	
<b>Part Time:</b>		4	
<b>Salaries Paid:</b>		\$7,294,196	

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>\$128,427,962</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$428</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>\$199,963,152</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$667</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$47,426,873</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$34,254,182</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$158</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$114</b>	\$30,800	\$0
Operating Income (loss):	<b>\$13,172,691</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>621.49%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$212,886,542</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$710</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>	Fox River Water Reclamation Sanitary District		
<b>Unit Code:</b>	045/020/16	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$45,032,128		
<b>Equalized Assessed Valuation:</b>	\$3,222,345,346		
<b>Population:</b>	206,000		
<b>Employees:</b>			
	<b>Full Time:</b>	47	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$3,700,597	

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>\$24,097,059</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$117</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>\$139,654,983</b>	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	<b>\$678</b>	\$165,828	\$0
Revenues During FY 20:	<b>\$20,748,472</b>	\$5,730,548	\$0
Expenditures During FY 20:	<b>\$15,588,786</b>	\$5,494,689	\$0
Per Capita Revenues:	<b>\$101</b>	\$36,786	\$0
Per Capita Expenses:	<b>\$76</b>	\$30,800	\$0
Operating Income (loss):	<b>\$5,159,686</b>	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	<b>928.97%</b>	111.98%	0.00%
Ending Retained Earnings for FY 20:	<b>\$144,814,669</b>	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	<b>\$703</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>	Fox Waterway Agency Water Service District		
<b>Unit Code:</b>	049/010/19	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,111,284		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	1,000,780		
<b>Employees:</b>			
	<b>Full Time:</b>	14	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$838,889	

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>\$1,094,614</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$2,685,686</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$2,652,041</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$3</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$3</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>\$33,645</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>47.44%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$1,258,137</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$1</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>\$0</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>\$946,850</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>\$162,303</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>Franklin Mosquito Abatement District</b>		
<b>Unit Code:</b>	028/010/11	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$28,800		
<b>Equalized Assessed Valuation:</b>	\$108,330,775		
<b>Population:</b>	14,000		
<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:	\$27,209	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$24,352	\$80,351	\$20,670
Expenditures During FY 20:	\$27,752	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	(\$3,400)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	85.79%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$23,809	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$23,809	\$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:	\$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>	Franklin Hospital District
<b>Unit Code:</b>	028/010/08
<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$22,741,264
<b>Equalized Assessed Valuation:</b>	\$382,131,845
<b>Population:</b>	38,701
<b>Employees:</b>	
<b>Full Time:</b>	125
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$9,107,824

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>\$1,521,126</b>	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$2,484	\$39
Revenues During FY 20:	<b>\$20,013,246</b>	\$14,001,258	\$5,108,216
Expenditures During FY 20:	<b>\$20,462,814</b>	\$12,879,220	\$5,072,528
Per Capita Revenues:	<b>\$517</b>	\$9,303	\$53
Per Capita Expenditures:	<b>\$529</b>	\$9,146	\$52
Revenues over/under Expenditures:	<b>(\$449,568)</b>	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	<b>5.24%</b>	158.27%	89.39%
Ending Fund Balance for FY 20:	<b>\$1,071,558</b>	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	<b>\$28</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>\$1,639,363</b>	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	<b>(\$624,682)</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>\$7,663,718</b>	\$19,029,467	\$735,000
Per Capita Debt:	<b>\$198</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>	Franklin Co Soil And Water Conservation District		
<b>Unit Code:</b>	028/010/17	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$106,052		
<b>Equalized Assessed Valuation:</b>	\$368,104,249		
<b>Population:</b>	38,469		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$30,540	

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>\$180,817</b>	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$3,007	\$9
Revenues During FY 20:	<b>\$77,436</b>	\$80,351	\$20,670
Expenditures During FY 20:	<b>\$77,359</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>\$77</b>	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	<b>233.84%</b>	280.47%	139.46%
Ending Fund Balance for FY 20:	<b>\$180,894</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>\$48,715</b>	\$17,896	\$0
Total Unrestricted Net Assets:	<b>\$132,179</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>Franklin Grove - Nachusa Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	052/075/24	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/1/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$11,930		
<b>Equalized Assessed Valuation:</b>	\$40,893,210		
<b>Population:</b>	1,756		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<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:	\$12,403	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$11,971	\$80,351	\$20,670
Expenditures During FY 20:	\$10,472	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$1,499	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	132.75%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$13,902	\$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>	Freeburg-Smithton-Hecker Water Commission		
<b>Unit Code:</b>	088/010/38	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$626,223		
<b>Equalized Assessed Valuation:</b>	\$200,000		
<b>Population:</b>	115		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$9,462		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$211,968	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1,843	\$3,007	\$9
Revenues During FY 20:	\$757,057	\$80,351	\$20,670
Expenditures During FY 20:	\$702,523	\$80,470	\$18,126
Per Capita Revenues:	\$6,583	\$199	\$6
Per Capita Expenditures:	\$6,109	\$172	\$5
Revenues over/under Expenditures:	\$54,534	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	37.93%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$266,502	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2,317	\$3,027	\$10

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$3,032,172	\$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>Freedom-Serena #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	050/020/24	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$22,350		
<b>Equalized Assessed Valuation:</b>	\$68,120,002		
<b>Population:</b>	1,833		
<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:	\$45,737	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$25	\$3,007	\$9
Revenues During FY 20:	\$22,694	\$80,351	\$20,670
Expenditures During FY 20:	\$18,783	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	\$3,911	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	264.32%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$49,648	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$27	\$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:	\$49,648	\$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>Freeport Mosquito Abatement District</b>		
<b>Unit Code:</b>	089/010/11	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$147,095		
<b>Equalized Assessed Valuation:</b>	\$282,127,903		
<b>Population:</b>	25,000		
<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:	\$62,978	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$145,384	\$80,351	\$20,670
Expenditures During FY 20:	\$147,095	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	(\$1,711)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	41.65%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$61,267	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$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>	Fulton Co Soil And Water Conservation District		
<b>Unit Code:</b>	029/010/17	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$79,428		
<b>Equalized Assessed Valuation:</b>	\$643,025,423		
<b>Population:</b>	33,850		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$52,512		

**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:	\$49,226	\$80,351	\$20,670
Expenditures During FY 20:	\$91,468	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	(\$42,242)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	(46.18%)	280.47%	139.46%
Ending Fund Balance for FY 20:	(\$42,242)	\$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:	\$79,428	\$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>Fulton Flood River Conservancy District</b>		
<b>Unit Code:</b>	098/010/14	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$188,052		
<b>Equalized Assessed Valuation:</b>	\$71,339,365		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$3,417		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$78,823	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$16	\$3,007	\$9
Revenues During FY 20:	\$103,089	\$80,351	\$20,670
Expenditures During FY 20:	\$188,052	\$80,470	\$18,126
Per Capita Revenues:	\$21	\$199	\$6
Per Capita Expenditures:	\$38	\$172	\$5
Revenues over/under Expenditures:	(\$84,963)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	15.88%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$29,860	\$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:	(\$6,140)	\$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>\$36,000</b>	\$13,971,446	\$0
Per Capita Debt:	<b>\$7</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>Funks Grove &amp; Mt. Hope Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	064/060/24	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,882		
<b>Equalized Assessed Valuation:</b>	\$58,108,320		
<b>Population:</b>	1,305		
<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:	\$5,742	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$11,009	\$80,351	\$20,670
Expenditures During FY 20:	\$8,882	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$2,127	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	88.59%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$7,869	\$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:	\$7,869	\$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