

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: Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District

Unit Code: 082/020/24 **County:** Saline

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$11,456

Equalized Assessed Valuation: \$23,725,872

Population: 1,927

Employees:

Full Time: _____

Part Time: 1

Salaries Paid: \$4,644

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$30,610	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$16	\$3,007	\$9
Revenues During FY 20:	\$8,961	\$80,351	\$20,670
Expenditures During FY 20:	\$10,081	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	(\$1,120)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	292.53%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$29,490	\$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:	\$29,490	\$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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galesburg Sanitary District		
Unit Code:	048/010/16	County:	Knox
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,474,870		
Equalized Assessed Valuation:	\$355,583,378		
Population:	32,195		
Employees:			
Full Time:	21		
Part Time:	3		
Salaries Paid:	\$1,416,737		

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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,039,144	\$13,971,446	\$0
Per Capita Debt:	\$32	\$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:	\$39,753,491	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,235	\$165,828	\$0
Revenues During FY 20:	\$4,935,611	\$5,730,548	\$0
Expenditures During FY 20:	\$3,898,314	\$5,494,689	\$0
Per Capita Revenues:	\$153	\$36,786	\$0
Per Capita Expenses:	\$121	\$30,800	\$0
Operating Income (loss):	\$1,037,297	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	1,046.37%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$40,790,788	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,267	\$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:	Gallatin Co Soil And Water Conservation District		
Unit Code:	030/010/17	County:	Gallatin
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,131		
Equalized Assessed Valuation:	\$32,121,577		
Population:	4,828		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$30,288		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$157,846	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$33	\$3,007	\$9
Revenues During FY 20:	\$67,849	\$80,351	\$20,670
Expenditures During FY 20:	\$52,265	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$11	\$172	\$5
Revenues over/under Expenditures:	\$15,584	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	331.83%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$173,430	\$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:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Garden Homes Sanitary District		
Unit Code:	016/060/16	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$547,903		
Equalized Assessed Valuation:	\$13,637,986		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$74,766		

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

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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,121,000	\$13,971,446	\$0
Per Capita Debt:	\$1,414	\$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:	\$2,933,018	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,955	\$165,828	\$0
Revenues During FY 20:	\$486,443	\$5,730,548	\$0
Expenditures During FY 20:	\$506,340	\$5,494,689	\$0
Per Capita Revenues:	\$324	\$36,786	\$0
Per Capita Expenses:	\$338	\$30,800	\$0
Operating Income (loss):	(\$19,897)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	575.33%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$2,913,121	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,942	\$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:	Genesee-Hopkins-Jordan Multi Township Tax Assessment District		
Unit Code:	098/020/24	County:	Whiteside
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,800		
Equalized Assessed Valuation:	\$90,170,406		
Population:	38,560		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$30,630		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$188,172	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$44,073	\$80,351	\$20,670
Expenditures During FY 20:	\$41,384	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$2,689	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	461.20%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$190,861	\$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:	\$121,238	\$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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Georgetown Cemetery District		
Unit Code:	092/010/04	County:	Vermilion
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,981		
Equalized Assessed Valuation:	\$27,531,619		
Population:	4,700		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$34,208	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$79,620	\$80,351	\$20,670
Expenditures During FY 20:	\$79,879	\$80,470	\$18,126
Per Capita Revenues:	\$17	\$199	\$6
Per Capita Expenditures:	\$17	\$172	\$5
Revenues over/under Expenditures:	(\$259)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	42.50%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$33,949	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$7	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,580	\$17,896	\$0
Total Unrestricted Net Assets:	\$32,369	\$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:	\$16,726	\$13,971,446	\$0
Per Capita Debt:	\$4	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Georgetown, Love, Mckendree Multi Township Tax Assessment		
Unit Code:	092/050/24	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,550		
Equalized Assessed Valuation:	\$82,926,164		
Population:	9,049		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$31,187		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$24,281	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$27,568	\$80,351	\$20,670
Expenditures During FY 20:	\$38,223	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$10,655)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	35.65%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$13,626	\$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:	\$13,626	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Gilman Cemetery District		
Unit Code:	038/005/04	County:	Iroquois
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$100,242		
Equalized Assessed Valuation:	\$44,597,514		
Population:	1,800		
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:	\$160,591	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$89	\$3,007	\$9
Revenues During FY 20:	\$76,087	\$80,351	\$20,670
Expenditures During FY 20:	\$80,622	\$80,470	\$18,126
Per Capita Revenues:	\$42	\$199	\$6
Per Capita Expenditures:	\$45	\$172	\$5
Revenues over/under Expenditures:	(\$4,535)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	193.57%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$156,056	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$87	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$156,056	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Glenbrook Sanitary District		
Unit Code:	016/070/16	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$312,500		
Equalized Assessed Valuation:	\$200,207,122		
Population:	840		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$32,694		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$447,329	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$533	\$3,007	\$9
Revenues During FY 20:	\$117,447	\$80,351	\$20,670
Expenditures During FY 20:	\$50,664	\$80,470	\$18,126
Per Capita Revenues:	\$140	\$199	\$6
Per Capita Expenditures:	\$60	\$172	\$5
Revenues over/under Expenditures:	\$66,783	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,014.75%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$514,112	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$612	\$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:	\$602,210	\$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:	\$569,574	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$678	\$165,828	\$0
Revenues During FY 20:	\$204,186	\$5,730,548	\$0
Expenditures During FY 20:	\$254,255	\$5,494,689	\$0
Per Capita Revenues:	\$243	\$36,786	\$0
Per Capita Expenses:	\$303	\$30,800	\$0
Operating Income (loss):	(\$50,069)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	204.32%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$519,505	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$618	\$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:	Godley Public Water District		
Unit Code:	099/005/37	County:	Will
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$583,250		
Equalized Assessed Valuation:	\$6,391,158		
Population:	726		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$133,436		

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:	\$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:	\$17,586,849	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$24,224	\$165,828	\$0
Revenues During FY 20:	\$328,009	\$5,730,548	\$0
Expenditures During FY 20:	\$1,077,019	\$5,494,689	\$0
Per Capita Revenues:	\$452	\$36,786	\$0
Per Capita Expenses:	\$1,483	\$30,800	\$0
Operating Income (loss):	(\$749,010)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	1,563.37%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$16,837,839	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$23,193	\$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:	Golden Sanitary District		
Unit Code:	001/015/16	County:	Adams
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$33,000		
Equalized Assessed Valuation:	\$7,165,648		
Population:	650		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$14,546	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$398,195	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$613	\$3,007	\$9
Revenues During FY 20:	\$51,582	\$80,351	\$20,670
Expenditures During FY 20:	\$38,886	\$80,470	\$18,126
Per Capita Revenues:	\$79	\$199	\$6
Per Capita Expenditures:	\$60	\$172	\$5
Revenues over/under Expenditures:	\$12,696	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,056.66%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$410,891	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$632	\$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:	\$362,529	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Goode-Barren Multi Township Tax Assessment District		
Unit Code:	028/020/24	County:	Franklin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$30,100		
Equalized Assessed Valuation:	\$31,148,624		
Population:	3,211		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$14,400		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$47,774	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$15	\$3,007	\$9
Revenues During FY 20:	\$22,439	\$80,351	\$20,670
Expenditures During FY 20:	\$16,283	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$6,156	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	331.20%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$53,930	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$17	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,930	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Grand Prairie-Casner Multi Township Tax Assessment District		
Unit Code:	041/010/24	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,293		
Equalized Assessed Valuation:	\$31,523,249		
Population:	2,150		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,693	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$6,386	\$80,351	\$20,670
Expenditures During FY 20:	\$6,212	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$174	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	142.74%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$8,867	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$4	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,866	\$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:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment		
Unit Code:	039/010/24	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$61,271		
Equalized Assessed Valuation:	\$53,620,546		
Population:	2,400		
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:	\$56,905	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$24	\$3,007	\$9
Revenues During FY 20:	\$22,658	\$80,351	\$20,670
Expenditures During FY 20:	\$18,292	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$4,366	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	334.96%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$61,271	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$26	\$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:	\$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 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:	\$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:	\$2,753,135	\$13,971,446	\$0
Per Capita Debt:	\$459	\$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:	\$2,638,542	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$440	\$165,828	\$0
Revenues During FY 20:	\$938,173	\$5,730,548	\$0
Expenditures During FY 20:	\$877,149	\$5,494,689	\$0
Per Capita Revenues:	\$156	\$36,786	\$0
Per Capita Expenses:	\$146	\$30,800	\$0
Operating Income (loss):	\$61,024	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	307.77%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$2,699,566	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$450	\$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:	Greater Creve Coeur Sanitary District		
Unit Code:	090/010/16	County:	Tazewell
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,960		
Equalized Assessed Valuation:	\$47,599,207		
Population:	9,014		
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:	\$179,635	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$20	\$3,007	\$9
Revenues During FY 20:	\$43,205	\$80,351	\$20,670
Expenditures During FY 20:	\$85,318	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	(\$42,113)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	161.19%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$137,522	\$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:	\$136,039	\$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:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Greater Peoria Sanitary District		
Unit Code:	072/030/16	County:	Peoria
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,728,525		
Equalized Assessed Valuation:	\$2,253,242,412		
Population:	140,000		
Employees:			
Full Time:		65	
Part Time:		1	
Salaries Paid:		\$5,114,821	

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:	\$4,175,212	\$13,971,446	\$0
Per Capita Debt:	\$30	\$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:	\$170,445,202	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,217	\$165,828	\$0
Revenues During FY 20:	\$22,148,884	\$5,730,548	\$0
Expenditures During FY 20:	\$18,386,285	\$5,494,689	\$0
Per Capita Revenues:	\$158	\$36,786	\$0
Per Capita Expenses:	\$131	\$30,800	\$0
Operating Income (loss):	\$3,762,599	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	947.49%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$174,207,801	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,244	\$171,815	\$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:	\$40,109,788	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$212	\$165,828	\$0
Revenues During FY 20:	\$28,616,595	\$5,730,548	\$0
Expenditures During FY 20:	\$29,316,737	\$5,494,689	\$0
Per Capita Revenues:	\$151	\$36,786	\$0
Per Capita Expenses:	\$155	\$30,800	\$0
Operating Income (loss):	(\$700,142)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	141.73%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$41,550,439	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$219	\$171,815	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3	\$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:	\$3	\$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:	\$35,625,192	\$13,971,446	\$0
Per Capita Debt:	\$245	\$29,863	\$0
General Obligation Debt over EAV:	0.05%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$124,063,178	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$852	\$165,828	\$0
Revenues During FY 20:	\$20,371,587	\$5,730,548	\$0
Expenditures During FY 20:	\$20,468,258	\$5,494,689	\$0
Per Capita Revenues:	\$140	\$36,786	\$0
Per Capita Expenses:	\$141	\$30,800	\$0
Operating Income (loss):	(\$96,671)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	605.65%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$123,966,507	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$851	\$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:	Greene Co Soil And Water Conservation District		
Unit Code:	031/010/17	County:	Greene
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,721		
Equalized Assessed Valuation:	\$219,062,895		
Population:	12,969		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$21,338		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$269,351	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$21	\$3,007	\$9
Revenues During FY 20:	\$95,343	\$80,351	\$20,670
Expenditures During FY 20:	\$81,868	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$13,475	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	345.47%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$282,826	\$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:	\$83,482	\$17,896	\$0
Total Unrestricted Net Assets:	\$185,869	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Greene Co. Rural Water Service District		
Unit Code:	031/010/19	County:	Greene
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,170,211		
Equalized Assessed Valuation:	\$230,825,923		
Population:	1,093		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$95,627		

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:	\$7,867,680	\$13,971,446	\$0
Per Capita Debt:	\$7,198	\$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:	\$7,056,794	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$6,456	\$165,828	\$0
Revenues During FY 20:	\$954,709	\$5,730,548	\$0
Expenditures During FY 20:	\$1,170,211	\$5,494,689	\$0
Per Capita Revenues:	\$873	\$36,786	\$0
Per Capita Expenses:	\$1,071	\$30,800	\$0
Operating Income (loss):	(\$215,502)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	584.62%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$6,841,292	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$6,259	\$171,815	\$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

Unit Name:	Greenville Airport Authority		
Unit Code:	003/010/03	County:	Bond
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,098,926		
Equalized Assessed Valuation:	\$94,674,666		
Population:	7,000		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$76,377		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$127,675	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$18	\$2,484	\$39
Revenues During FY 20:	\$909,343	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$886,661	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$130	\$9,303	\$53
Per Capita Expenditures:	\$127	\$9,146	\$52
Revenues over/under Expenditures:	\$22,682	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	16.96%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$150,357	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$21	\$2,642	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,294	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$237,036	\$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:	\$65,000	\$19,029,467	\$735,000
Per Capita Debt:	\$9	\$571	\$13
General Obligation Debt over EAV:	0.07%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$921,069	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$132	\$13	\$0
Revenues During FY 20:	\$277,587	\$357,325	\$0
Expenditures During FY 20:	\$260,598	\$272,962	\$0
Per Capita Revenues:	\$40	\$4	\$0
Per Capita Expenses:	\$37	\$4	\$0
Operating Income (loss):	\$16,989	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	359.96%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$938,058	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$134	\$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:	Grisham-Walshville-East Fork #5 Multi Township Tax Assessment		
Unit Code:	068/045/24	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,450		
Equalized Assessed Valuation:	\$78,269,775		
Population:	5,114		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$1,923		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$25,498	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$12,531	\$80,351	\$20,670
Expenditures During FY 20:	\$13,284	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	(\$753)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	186.28%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$24,745	\$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:	\$24,745	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Groveland Hope Osage Richland Multi Township Tax Assessment		
Unit Code:	050/115/24	County:	Lasalle
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$46,062		
Equalized Assessed Valuation:	\$22,003,676		
Population:	1,975		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$28,730		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$44,336	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$22	\$3,007	\$9
Revenues During FY 20:	\$46,018	\$80,351	\$20,670
Expenditures During FY 20:	\$34,133	\$80,470	\$18,126
Per Capita Revenues:	\$23	\$199	\$6
Per Capita Expenditures:	\$17	\$172	\$5
Revenues over/under Expenditures:	\$11,885	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	164.71%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$56,221	\$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:	\$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:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Groveland Township Water Service District		
Unit Code:	090/030/19	County:	Tazewell
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$834,550		
Equalized Assessed Valuation:	\$317,367,467		
Population:	19,526		
Employees:			
Full Time:		3	
Part Time:		8	
Salaries Paid:		\$139,183	

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:	\$75,374	\$13,971,446	\$0
Per Capita Debt:	\$4	\$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:	\$2,659,907	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$136	\$165,828	\$0
Revenues During FY 20:	\$555,790	\$5,730,548	\$0
Expenditures During FY 20:	\$500,102	\$5,494,689	\$0
Per Capita Revenues:	\$28	\$36,786	\$0
Per Capita Expenses:	\$26	\$30,800	\$0
Operating Income (loss):	\$55,688	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	543.01%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$2,715,595	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$139	\$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:	Grundy Co Soil And Water Conservation District
Unit Code:	032/010/17
County:	Grundy
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$69,944
Equalized Assessed Valuation:	\$
Population:	37,355
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	\$30,225

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$189,312	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$131,006	\$80,351	\$20,670
Expenditures During FY 20:	\$51,124	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$79,882	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	526.55%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$269,194	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$7	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$269,194	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Grundy Co. Public Building Commission		
Unit Code:	032/001/33	County:	Grundy
Fiscal Year End:	10/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,000		
Equalized Assessed Valuation:	\$2,069,483.615		
Population:	51,054		
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:	\$56,155	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$10,497	\$80,351	\$20,670
Expenditures During FY 20:	\$9,073	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$1,424	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	634.62%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$57,579	\$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:	\$57,579	\$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:	\$8,205,000	\$13,971,446	\$0
Per Capita Debt:	\$161	\$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:	\$8,422,305	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$165	\$165,828	\$0
Revenues During FY 20:	\$968,606	\$5,730,548	\$0
Expenditures During FY 20:	\$728,076	\$5,494,689	\$0
Per Capita Revenues:	\$19	\$36,786	\$0
Per Capita Expenses:	\$14	\$30,800	\$0
Operating Income (loss):	\$240,530	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	1,189.83%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$8,662,835	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$170	\$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:	Haines-Stevenson #5 Multi Township Tax Assessment District		
Unit Code:	058/030/24	County:	Marion
Fiscal Year End:	12/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,185		
Equalized Assessed Valuation:	\$19,800,773		
Population:	2,150		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$6,332		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$15,892	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$7,176	\$80,351	\$20,670
Expenditures During FY 20:	\$8,206	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$1,030)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	181.11%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$14,862	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$7	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hamilton Co Soil And Water Conservation District		
Unit Code:	033/010/17	County:	Hamilton
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$148,975		
Equalized Assessed Valuation:	\$126,916,922		
Population:	8,457		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$36,514		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$329,281	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$39	\$3,007	\$9
Revenues During FY 20:	\$161,604	\$80,351	\$20,670
Expenditures During FY 20:	\$155,083	\$80,470	\$18,126
Per Capita Revenues:	\$19	\$199	\$6
Per Capita Expenditures:	\$18	\$172	\$5
Revenues over/under Expenditures:	\$6,521	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	216.53%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$335,802	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$40	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,915	\$13,267	\$0
Total Unreserved Funds:	\$287,887	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hamilton County Water Service District		
Unit Code:	033/010/19	County:	Hamilton
Fiscal Year End:	10/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,068,503		
Equalized Assessed Valuation:	\$		
Population:	1,559		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$191,035		

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:	\$2,260,043	\$13,971,446	\$0
Per Capita Debt:	\$1,450	\$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:	\$9,643,365	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$6,186	\$165,828	\$0
Revenues During FY 20:	\$1,706,294	\$5,730,548	\$0
Expenditures During FY 20:	\$1,487,485	\$5,494,689	\$0
Per Capita Revenues:	\$1,094	\$36,786	\$0
Per Capita Expenses:	\$954	\$30,800	\$0
Operating Income (loss):	\$218,809	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	663.01%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$9,862,174	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$6,326	\$171,815	\$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:	\$18,760,000	\$13,971,446	\$0
Per Capita Debt:	\$2,295	\$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:	\$441,775	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$54	\$165,828	\$0
Revenues During FY 20:	\$17,115,846	\$5,730,548	\$0
Expenditures During FY 20:	\$16,754,335	\$5,494,689	\$0
Per Capita Revenues:	\$2,093	\$36,786	\$0
Per Capita Expenses:	\$2,049	\$30,800	\$0
Operating Income (loss):	\$361,511	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	4.79%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$803,286	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$98	\$171,815	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hammond-Henry Hospital District		
Unit Code:	037/010/08	County:	Henry
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$47,320,637		
Equalized Assessed Valuation:	\$352,442,428		
Population:	15,000		
Employees:			
Full Time:	310		
Part Time:	136		
Salaries Paid:	\$20,544,964		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$41,002,133	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$2,733	\$2,484	\$39
Revenues During FY 20:	\$54,376,124	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$47,320,637	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$3,625	\$9,303	\$53
Per Capita Expenditures:	\$3,155	\$9,146	\$52
Revenues over/under Expenditures:	\$7,055,487	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	101.56%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$48,057,620	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$3,204	\$2,642	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$422,561	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$40,120,005	\$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:	\$22,085,402	\$19,029,467	\$735,000
Per Capita Debt:	\$1,472	\$571	\$13
General Obligation Debt over EAV:	5.02%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Hancock Co Soil And Water Conservation District		
Unit Code:	034/010/17	County:	Hancock
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,853		
Equalized Assessed Valuation:	\$367,530,347		
Population:	18,020		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$76,992	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$468,101	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$26	\$3,007	\$9
Revenues During FY 20:	\$119,034	\$80,351	\$20,670
Expenditures During FY 20:	\$144,529	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	(\$25,495)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	305.40%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$441,395	\$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:	\$39,755	\$17,896	\$0
Total Unrestricted Net Assets:	\$401,640	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Harmon-Nelson Multi Township Tax Assessment District		
Unit Code:	052/060/24	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,500		
Equalized Assessed Valuation:	\$50,769,532		
Population:	625		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$6,777		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,020	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$21	\$3,007	\$9
Revenues During FY 20:	\$18,344	\$80,351	\$20,670
Expenditures During FY 20:	\$11,027	\$80,470	\$18,126
Per Capita Revenues:	\$29	\$199	\$6
Per Capita Expenditures:	\$18	\$172	\$5
Revenues over/under Expenditures:	\$7,317	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	184.43%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$20,337	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$33	\$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:	\$20,337	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Harrisburg-Raleigh Airport Authority		
Unit Code:	082/010/03	County:	Saline
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$300,000		
Equalized Assessed Valuation:	\$135,130,015		
Population:	9,367		
Employees:			
	Full Time:		1
	Part Time:		1
	Salaries Paid:		\$61,831

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,229,134	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$131	\$3,007	\$9
Revenues During FY 20:	\$237,314	\$80,351	\$20,670
Expenditures During FY 20:	\$226,337	\$80,470	\$18,126
Per Capita Revenues:	\$25	\$199	\$6
Per Capita Expenditures:	\$24	\$172	\$5
Revenues over/under Expenditures:	\$10,977	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	547.90%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1,240,111	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$132	\$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:	\$1,240,109	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Harris-Cass-Farmers-Bernadotte Multi Township Tax Assessment		
Unit Code:	029/025/24	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,105		
Equalized Assessed Valuation:	\$34,757,925		
Population:	1,628		
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:	\$34,462	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$21	\$3,007	\$9
Revenues During FY 20:	\$9,431	\$80,351	\$20,670
Expenditures During FY 20:	\$3,439	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$5,992	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,176.33%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$40,454	\$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:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District		
Unit Code:	068/040/24	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,700		
Equalized Assessed Valuation:	\$62,323,521		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$10,042		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,047	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$15,751	\$80,351	\$20,670
Expenditures During FY 20:	\$14,935	\$80,470	\$18,126
Per Capita Revenues:	\$11	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	\$816	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	92.82%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$13,863	\$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:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Havana Port District		
Unit Code:	060/010/25	County:	Mason
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$62,242		
Equalized Assessed Valuation:	\$3,000,000		
Population:	4,265		
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:	\$38,749	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$61,027	\$80,351	\$20,670
Expenditures During FY 20:	\$48,992	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$11	\$172	\$5
Revenues over/under Expenditures:	\$12,035	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	103.66%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$50,784	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$12	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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 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:	\$3,275	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$34,361	\$80,351	\$20,670
Expenditures During FY 20:	\$33,193	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$1,168	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	13.39%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$4,443	\$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:	\$3,275	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Haw Creek & Maquon Cemetery District		
Unit Code:	048/010/04	County:	Knox
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$533,500		
Equalized Assessed Valuation:	\$26,503,573		
Population:	1,100		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$2,604	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$25,426	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$23	\$3,007	\$9
Revenues During FY 20:	\$33,764	\$80,351	\$20,670
Expenditures During FY 20:	\$22,919	\$80,470	\$18,126
Per Capita Revenues:	\$31	\$199	\$6
Per Capita Expenditures:	\$21	\$172	\$5
Revenues over/under Expenditures:	\$10,845	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	158.26%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$36,271	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$33	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$36,271	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Henderson Co Soil And Water Conservation District		
Unit Code:	036/010/17	County:	Henderson
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,234,990		
Equalized Assessed Valuation:	\$171,407,131		
Population:	7,331		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$53,419	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$583,907	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$80	\$3,007	\$9
Revenues During FY 20:	\$149,598	\$80,351	\$20,670
Expenditures During FY 20:	\$122,117	\$80,470	\$18,126
Per Capita Revenues:	\$20	\$199	\$6
Per Capita Expenditures:	\$17	\$172	\$5
Revenues over/under Expenditures:	\$27,481	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	500.66%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$611,388	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$83	\$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:	\$611,388	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Henderson Public Water Service District		
Unit Code:	056/005/19	County:	Macoupin
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$957,853		
Equalized Assessed Valuation:	\$		
Population:	700		
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:	\$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:	\$3,558,000	\$13,971,446	\$0
Per Capita Debt:	\$5,083	\$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:	\$2,680,624	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$3,829	\$165,828	\$0
Revenues During FY 20:	\$803,695	\$5,730,548	\$0
Expenditures During FY 20:	\$957,853	\$5,494,689	\$0
Per Capita Revenues:	\$1,148	\$36,786	\$0
Per Capita Expenses:	\$1,368	\$30,800	\$0
Operating Income (loss):	(\$154,158)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	263.76%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$2,526,466	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$3,609	\$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:	Hennepin Public Water Service District		
Unit Code:	078/010/19	County:	Putnam
Fiscal Year End:	8/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$287,508		
Equalized Assessed Valuation:	\$38,056,623		
Population:	741		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$80,495	

Blended Component Units
Number Submitted = 1
PROPIETARY

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:	\$1,013,173	\$13,971,446	\$0
Per Capita Debt:	\$1,367	\$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:	\$2,616,904	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$3,532	\$165,828	\$0
Revenues During FY 20:	\$407,294	\$5,730,548	\$0
Expenditures During FY 20:	\$413,539	\$5,494,689	\$0
Per Capita Revenues:	\$550	\$36,786	\$0
Per Capita Expenses:	\$558	\$30,800	\$0
Operating Income (loss):	(\$6,245)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	631.30%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$2,610,659	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$3,523	\$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:	Henry Co Soil And Water Conservation District		
Unit Code:	037/010/17	County:	Henry
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$126,395		
Equalized Assessed Valuation:	\$1,044,842,887		
Population:	50,486		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$68,352	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$233,231	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$113,892	\$80,351	\$20,670
Expenditures During FY 20:	\$175,596	\$80,470	\$18,126
Per Capita Revenues:	\$2	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	(\$61,704)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	97.70%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$171,555	\$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:	\$15,754	\$17,896	\$0
Total Unrestricted Net Assets:	\$155,801	\$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 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:	<input style="width: 80px;" type="text" value="\$8,101"/>	<input style="width: 80px;" type="text" value="\$156,982"/>	<input style="width: 80px;" type="text" value="\$35,741"/>
Per Capita Beginning Fund Balance:	<input style="width: 80px;" type="text" value="\$1"/>	<input style="width: 80px;" type="text" value="\$3,007"/>	<input style="width: 80px;" type="text" value="\$9"/>
Revenues During FY 20:	<input style="width: 80px;" type="text" value="\$37,050"/>	<input style="width: 80px;" type="text" value="\$80,351"/>	<input style="width: 80px;" type="text" value="\$20,670"/>
Expenditures During FY 20:	<input style="width: 80px;" type="text" value="\$35,000"/>	<input style="width: 80px;" type="text" value="\$80,470"/>	<input style="width: 80px;" type="text" value="\$18,126"/>
Per Capita Revenues:	<input style="width: 80px;" type="text" value="\$3"/>	<input style="width: 80px;" type="text" value="\$199"/>	<input style="width: 80px;" type="text" value="\$6"/>
Per Capita Expenditures:	<input style="width: 80px;" type="text" value="\$3"/>	<input style="width: 80px;" type="text" value="\$172"/>	<input style="width: 80px;" type="text" value="\$5"/>
Revenues over/under Expenditures:	<input style="width: 80px;" type="text" value="\$2,050"/>	<input style="width: 80px;" type="text" value="(\$119)"/>	<input style="width: 80px;" type="text" value="\$1"/>
Ratio of Fund Balance to Expenditures:	<input style="width: 80px;" type="text" value="29.00%"/>	<input style="width: 80px;" type="text" value="280.47%"/>	<input style="width: 80px;" type="text" value="139.46%"/>
Ending Fund Balance for FY 20:	<input style="width: 80px;" type="text" value="\$10,151"/>	<input style="width: 80px;" type="text" value="\$160,239"/>	<input style="width: 80px;" type="text" value="\$36,271"/>
Per Capita Ending Fund Balance:	<input style="width: 80px;" type="text" value="\$1"/>	<input style="width: 80px;" type="text" value="\$3,027"/>	<input style="width: 80px;" type="text" value="\$10"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$13,267"/>	<input style="width: 80px;" type="text" value="\$0"/>
Total Unreserved Funds:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$50,056"/>	<input style="width: 80px;" type="text" value="\$0"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$17,896"/>	<input style="width: 80px;" type="text" value="\$0"/>
Total Unrestricted Net Assets:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$68,431"/>	<input style="width: 80px;" type="text" value="\$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 Less Than 850,000

Local Government Profile

Unit Name:	Highland-Mazon-Vienna Multi Township Tax Assessment District		
Unit Code:	032/020/24	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,500		
Equalized Assessed Valuation:	\$98,444,645		
Population:	2,462		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$162		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,950	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$29,983	\$80,351	\$20,670
Expenditures During FY 20:	\$28,041	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$11	\$172	\$5
Revenues over/under Expenditures:	\$1,942	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	28.14%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$7,892	\$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:	\$7,892	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hill City Public Water District
Unit Code:	028/005/37
County:	Franklin
Fiscal Year End:	4/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$90,000
Equalized Assessed Valuation:	\$1
Population:	175
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	\$18,200

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:	\$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:	\$474,905	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$2,714	\$165,828	\$0
Revenues During FY 20:	\$83,870	\$5,730,548	\$0
Expenditures During FY 20:	\$75,460	\$5,494,689	\$0
Per Capita Revenues:	\$479	\$36,786	\$0
Per Capita Expenses:	\$431	\$30,800	\$0
Operating Income (loss):	\$8,410	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	640.49%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$483,315	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$2,762	\$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:	Holiday Shores Sanitary District		
Unit Code:	057/015/16	County:	Madison
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,507,396		
Equalized Assessed Valuation:	\$86,538,820		
Population:	3,520		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$298,228		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$53,248	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$15	\$3,007	\$9
Revenues During FY 20:	\$179,224	\$80,351	\$20,670
Expenditures During FY 20:	\$176,642	\$80,470	\$18,126
Per Capita Revenues:	\$51	\$199	\$6
Per Capita Expenditures:	\$50	\$172	\$5
Revenues over/under Expenditures:	\$2,582	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	31.61%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$55,830	\$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:	\$55,172	\$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:	\$3,280,781	\$13,971,446	\$0
Per Capita Debt:	\$932	\$29,863	\$0
General Obligation Debt over EAV:	3.34%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$5,362,602	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,523	\$165,828	\$0
Revenues During FY 20:	\$1,248,579	\$5,730,548	\$0
Expenditures During FY 20:	\$1,163,435	\$5,494,689	\$0
Per Capita Revenues:	\$355	\$36,786	\$0
Per Capita Expenses:	\$331	\$30,800	\$0
Operating Income (loss):	\$85,144	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	468.25%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$5,447,746	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,548	\$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:	Honey Pt.-Shaws Pt.-Nilwood Multi Township Tax Assessment District		
Unit Code:	056/020/24	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$7,924		
Equalized Assessed Valuation:	\$25,403,314		
Population:	1,445		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$5,000		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,601	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$11	\$3,007	\$9
Revenues During FY 20:	\$8,850	\$80,351	\$20,670
Expenditures During FY 20:	\$7,924	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$926	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	221.19%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$17,527	\$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:	\$17,527	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hume-Hahnaman-Montmorency #9 Multi Township Tax Assessment		
Unit Code:	098/080/24	County:	Whiteside
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$45,950		
Equalized Assessed Valuation:	\$72,727,542		
Population:	3,422		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,832		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$27,364	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$8	\$3,007	\$9
Revenues During FY 20:	\$25,399	\$80,351	\$20,670
Expenditures During FY 20:	\$22,295	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$3,104	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	136.66%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$30,468	\$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:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax		
Unit Code:	026/010/24	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,350		
Equalized Assessed Valuation:	\$27,056,243		
Population:	1,649		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$11,956		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,859	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$10	\$3,007	\$9
Revenues During FY 20:	\$13,491	\$80,351	\$20,670
Expenditures During FY 20:	\$15,522	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	(\$2,031)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	95.54%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$14,829	\$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:	\$14,829	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Illini Hospital District		
Unit Code:	081/010/08	County:	Rock Island
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$849,232		
Equalized Assessed Valuation:	\$550,589,398		
Population:	37,877		
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:	\$333,693	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$849,236	\$80,351	\$20,670
Expenditures During FY 20:	\$849,232	\$80,470	\$18,126
Per Capita Revenues:	\$22	\$199	\$6
Per Capita Expenditures:	\$22	\$172	\$5
Revenues over/under Expenditures:	\$4	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	39.29%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$333,697	\$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:	\$333,697	\$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:	\$1,775,000	\$13,971,446	\$0
Per Capita Debt:	\$47	\$29,863	\$0
General Obligation Debt over EAV:	0.32%	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 Less Than 850,000

Local Government Profile

Unit Name:	Illinois Municipal Electric Agency		
Unit Code:	083/010/29	County:	Sangamon
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$295,347,000		
Equalized Assessed Valuation:	\$1		
Population:	342,113		
Employees:			
Full Time:	30		
Part Time:			
Salaries Paid:	\$3,672,733		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$1	\$80,351	\$20,670
Expenditures During FY 20:	\$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:	100.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$891,635,000	\$13,971,446	\$0
Per Capita Debt:	\$2,606	\$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:	\$253,765,080	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$742	\$165,828	\$0
Revenues During FY 20:	\$316,556,402	\$5,730,548	\$0
Expenditures During FY 20:	\$285,939,432	\$5,494,689	\$0
Per Capita Revenues:	\$925	\$36,786	\$0
Per Capita Expenses:	\$836	\$30,800	\$0
Operating Income (loss):	\$30,616,970	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	99.46%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$284,382,050	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$831	\$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:	Illinois Public Energy Natural Gas Agency		
Unit Code:	083/010/45	County:	Sangamon
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,998,694		
Equalized Assessed Valuation:	\$1		
Population:	81,180		
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:	\$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:	\$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:	\$474,650	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$6	\$165,828	\$0
Revenues During FY 20:	\$13,027,076	\$5,730,548	\$0
Expenditures During FY 20:	\$12,988,612	\$5,494,689	\$0
Per Capita Revenues:	\$160	\$36,786	\$0
Per Capita Expenses:	\$160	\$30,800	\$0
Operating Income (loss):	\$38,464	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	3.95%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$513,114	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$6	\$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:	Imperial Valley Water Authority		
Unit Code:	060/010/41	County:	Mason
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$175,601		
Equalized Assessed Valuation:	\$367,230,667		
Population:	28,000		
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:	\$99,255	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$76,293	\$80,351	\$20,670
Expenditures During FY 20:	\$52,384	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$23,909	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	235.12%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$123,164	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$4	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District		
Unit Code:	053/040/24	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,700		
Equalized Assessed Valuation:	\$82,894,536		
Population:	4,432		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,519	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$22,861	\$80,351	\$20,670
Expenditures During FY 20:	\$21,819	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$1,042	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	48.40%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$10,561	\$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:	\$10,560	\$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

Unit Name:	Interstate Municipal Natural Gas Agency		
Unit Code:	083/005/45	County:	Sangamon
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,084,421		
Equalized Assessed Valuation:	\$1		
Population:	24		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$122,394	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,538,455	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$105,769	\$2,484	\$39
Revenues During FY 20:	\$12,207,997	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$12,084,421	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$508,667	\$9,303	\$53
Per Capita Expenditures:	\$503,518	\$9,146	\$52
Revenues over/under Expenditures:	\$123,576	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	22.03%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$2,662,031	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$110,918	\$2,642	\$34

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$2,546,729	\$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:	\$0	\$19,029,467	\$735,000
Per Capita Debt:	\$0	\$571	\$13
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	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$0	\$13	\$0
Revenues During FY 20:	\$0	\$357,325	\$0
Expenditures During FY 20:	\$0	\$272,962	\$0
Per Capita Revenues:	\$0	\$4	\$0
Per Capita Expenses:	\$0	\$4	\$0
Operating Income (loss):	\$0	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	0.00%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Iroquois Co Soil And Water Conservation District		
Unit Code:	038/010/17	County:	Iroquois
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,393		
Equalized Assessed Valuation:	\$52,320,660		
Population:	31,355		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$85,053	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$152,405	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$193,577	\$80,351	\$20,670
Expenditures During FY 20:	\$196,202	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	(\$2,625)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	76.34%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$149,780	\$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:	\$149,780	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Irvington Sanitary District		
Unit Code:	095/020/16	County:	Washington
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,890		
Equalized Assessed Valuation:	\$575,359		
Population:	659		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$4,128		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$411,791	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$625	\$3,007	\$9
Revenues During FY 20:	\$30,291	\$80,351	\$20,670
Expenditures During FY 20:	\$22,987	\$80,470	\$18,126
Per Capita Revenues:	\$46	\$199	\$6
Per Capita Expenditures:	\$35	\$172	\$5
Revenues over/under Expenditures:	\$7,304	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,823.18%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$419,095	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$636	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$419,096	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Iuka-Romine #6 Multi Township Tax Assessment District		
Unit Code:	058/020/24	County:	Marion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,653		
Equalized Assessed Valuation:	\$16,522,280		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$5,955		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$20,971	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$21	\$3,007	\$9
Revenues During FY 20:	\$10,653	\$80,351	\$20,670
Expenditures During FY 20:	\$7,444	\$80,470	\$18,126
Per Capita Revenues:	\$11	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$3,209	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	324.83%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$24,180	\$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:	\$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