

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:	Palmyra Modesto Water Commission		
Unit Code:	056/010/38	County:	Macoupin
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$174,000		
Equalized Assessed Valuation:	\$2,000,000		
Population:	1,000		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$72,899		

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:	\$50,257	\$13,971,446	\$0
Per Capita Debt:	\$50	\$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:	\$214,506	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$215	\$165,828	\$0
Revenues During FY 20:	\$169,349	\$5,730,548	\$0
Expenditures During FY 20:	\$181,740	\$5,494,689	\$0
Per Capita Revenues:	\$169	\$36,786	\$0
Per Capita Expenses:	\$182	\$30,800	\$0
Operating Income (loss):	(\$12,391)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	111.21%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$202,115	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$202	\$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:	Patoka-Carrigan #1 Multi Township Tax Assessment District		
Unit Code:	058/060/24	County:	Marion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,650		
Equalized Assessed Valuation:	\$27,420,510		
Population:	1,420		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$51,446	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$36	\$3,007	\$9
Revenues During FY 20:	\$14,895	\$80,351	\$20,670
Expenditures During FY 20:	\$10,558	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$4,337	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	528.35%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$55,783	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$39	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$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:	\$55,783	\$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:	Patton-Button #4 Multi Township Tax Assessment District		
Unit Code:	027/025/24	County:	Ford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,000		
Equalized Assessed Valuation:	\$93,458,349		
Population:	5,639		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$22,350		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,478	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$27,846	\$80,351	\$20,670
Expenditures During FY 20:	\$32,827	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	(\$4,981)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	13.70%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$4,497	\$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:	\$4,497	\$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:	Paw Paw Sanitary District		
Unit Code:	052/030/16	County:	Lee
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,000		
Equalized Assessed Valuation:	\$8,090,637		
Population:	875		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$37,171	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$42	\$3,007	\$9
Revenues During FY 20:	\$5,962	\$80,351	\$20,670
Expenditures During FY 20:	\$8,877	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	(\$2,915)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	385.90%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$34,256	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$39	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$34,256	\$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:	Paw Paw-Shabbona Multi Township Tax Assessment District		
Unit Code:	019/020/24	County:	DeKalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,740		
Equalized Assessed Valuation:	\$64,156,239		
Population:	1,787		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$14,583		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,274	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$18,178	\$80,351	\$20,670
Expenditures During FY 20:	\$18,697	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	(\$519)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	14.73%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$2,755	\$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:	\$2,755	\$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:	Payson & Fall Creek Multi Township Tax Assessment District		
Unit Code:	001/070/24	County:	Adams
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,519		
Equalized Assessed Valuation:	\$36,680,744		
Population:	2,850		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,560		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,700	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$9,629	\$80,351	\$20,670
Expenditures During FY 20:	\$8,045	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$1,584	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	189.98%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$15,284	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$5	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Pecatonica-Seward Multi Township Tax Assessment District		
Unit Code:	101/030/24	County:	Winnebago
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,000		
Equalized Assessed Valuation:	\$97,997,706		
Population:	3,200		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$43,925		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$32,395	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$10	\$3,007	\$9
Revenues During FY 20:	\$51,894	\$80,351	\$20,670
Expenditures During FY 20:	\$54,562	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$17	\$172	\$5
Revenues over/under Expenditures:	(\$2,668)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	54.48%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$29,727	\$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:	\$29,727	\$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:	Peoria Public Building Commission		
Unit Code:	072/010/33	County:	Peoria
Fiscal Year End:	10/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,463,312		
Equalized Assessed Valuation:	\$2,009,036,138		
Population:	110,417		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$112,000		

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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$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:	\$87,399,218	\$13,971,446	\$0
Per Capita Debt:	\$792	\$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:	\$5,158,225	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$47	\$165,828	\$0
Revenues During FY 20:	\$7,169,373	\$5,730,548	\$0
Expenditures During FY 20:	\$6,072,308	\$5,494,689	\$0
Per Capita Revenues:	\$65	\$36,786	\$0
Per Capita Expenses:	\$55	\$30,800	\$0
Operating Income (loss):	\$1,097,065	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	103.01%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$6,255,290	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$57	\$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:	Peoria Co Soil And Water Conservation District		
Unit Code:	072/010/17	County:	Peoria
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,725		
Equalized Assessed Valuation:	\$3,396,687,702		
Population:	179,179		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$87,017		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$252,672	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$779,044	\$80,351	\$20,670
Expenditures During FY 20:	\$418,876	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$360,168	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	146.86%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$615,148	\$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:	\$46,837	\$17,896	\$0
Total Unrestricted Net Assets:	\$568,311	\$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:	Perry Co Soil And Water Conservation District		
Unit Code:	073/010/17	County:	Perry
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,187		
Equalized Assessed Valuation:	\$184,450,000		
Population:	21,550		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$40,896		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$143,738	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$87,517	\$80,351	\$20,670
Expenditures During FY 20:	\$78,602	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$8,915	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	194.21%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$152,653	\$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:	\$152,654	\$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:	Piatt Forest Preserve District		
Unit Code:	074/010/07	County:	Piatt
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$403,800		
Equalized Assessed Valuation:	\$477,151,644		
Population:	16,315		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$120,125		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,141,697	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$70	\$3,007	\$9
Revenues During FY 20:	\$451,819	\$80,351	\$20,670
Expenditures During FY 20:	\$347,210	\$80,470	\$18,126
Per Capita Revenues:	\$28	\$199	\$6
Per Capita Expenditures:	\$21	\$172	\$5
Revenues over/under Expenditures:	\$104,609	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	358.95%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1,246,306	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$76	\$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:	\$210,121	\$17,896	\$0
Total Unrestricted Net Assets:	\$1,036,185	\$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:	Piatt Co Soil And Water Conservation District		
Unit Code:	074/010/17	County:	Piatt
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$129,992		
Equalized Assessed Valuation:	\$431,293,229		
Population:	16,396		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$69,583		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$187,956	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$11	\$3,007	\$9
Revenues During FY 20:	\$129,993	\$80,351	\$20,670
Expenditures During FY 20:	\$118,246	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	\$11,747	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	168.89%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$199,703	\$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:	\$199,703	\$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:	Pike Co Soil And Water Conservation District		
Unit Code:	075/010/17	County:	Pike
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,486		
Equalized Assessed Valuation:	\$270,212,467		
Population:	16,340		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$74,923		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$231,649	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$14	\$3,007	\$9
Revenues During FY 20:	\$136,880	\$80,351	\$20,670
Expenditures During FY 20:	\$152,067	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	(\$15,187)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	142.35%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$216,462	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$13	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,095	\$13,267	\$0
Total Unreserved Funds:	\$191,554	\$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:	Pike Co. #1 Water Service District		
Unit Code:	075/010/19	County:	Pike
Fiscal Year End:	9/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,085,753		
Equalized Assessed Valuation:	\$		
Population:	7,650		
Employees:			
Full Time:	6		
Part Time:	1		
Salaries Paid:	\$315,880		

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:	\$7,202,000	\$13,971,446	\$0
Per Capita Debt:	\$941	\$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:	\$6,484,494	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$848	\$165,828	\$0
Revenues During FY 20:	\$1,976,368	\$5,730,548	\$0
Expenditures During FY 20:	\$1,829,059	\$5,494,689	\$0
Per Capita Revenues:	\$258	\$36,786	\$0
Per Capita Expenses:	\$239	\$30,800	\$0
Operating Income (loss):	\$147,309	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	362.58%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$6,631,803	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$867	\$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:	Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District		
Unit Code:	053/020/24	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,703		
Equalized Assessed Valuation:	\$49,479,283		
Population:	1,030		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,425		

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:	\$61,514	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$60	\$3,007	\$9
Revenues During FY 20:	\$16,007	\$80,351	\$20,670
Expenditures During FY 20:	\$13,310	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$13	\$172	\$5
Revenues over/under Expenditures:	\$2,697	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	482.43%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$64,211	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$62	\$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:	\$64,210	\$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:	\$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:	Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment		
Unit Code:	095/050/24	County:	Washington
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$46,890		
Equalized Assessed Valuation:	\$18,307,524		
Population:	1,686		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$3,608		

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:	\$32,290	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$19	\$3,007	\$9
Revenues During FY 20:	\$14,630	\$80,351	\$20,670
Expenditures During FY 20:	\$13,125	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$1,505	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	255.98%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$33,597	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$20	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$33,597	\$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:	Pinckneyville Community Hospital District		
Unit Code:	073/010/08	County:	Perry
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$30,957,080		
Equalized Assessed Valuation:	\$82,936,708		
Population:	5,463		
Employees:			
Full Time:	164		
Part Time:	91		
Salaries Paid:	\$11,487,798		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$21,065,171	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$3,856	\$2,484	\$39
Revenues During FY 20:	\$30,246,256	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$28,321,703	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$5,537	\$9,303	\$53
Per Capita Expenditures:	\$5,184	\$9,146	\$52
Revenues over/under Expenditures:	\$1,924,553	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	81.17%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$22,989,724	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$4,208	\$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:	\$49,206	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$22,940,518	\$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:	\$24,904,221	\$19,029,467	\$735,000
Per Capita Debt:	\$4,559	\$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:	Pleasant Township Cemetery District														
Unit Code:	029/047/04	County:	Fulton												
Fiscal Year End:	12/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$14,350														
Equalized Assessed Valuation:	\$13,280,710														
Population:	715														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
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:	\$92,228	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$129	\$3,007	\$9
Revenues During FY 20:	\$13,027	\$80,351	\$20,670
Expenditures During FY 20:	\$10,219	\$80,470	\$18,126
Per Capita Revenues:	\$18	\$199	\$6
Per Capita Expenditures:	\$14	\$172	\$5
Revenues over/under Expenditures:	\$2,808	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	929.99%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$95,036	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$133	\$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:	\$95,037	\$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:	Pleasant Valley Public Water Service District		
Unit Code:	072/005/19	County:	Peoria
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$706,200		
Equalized Assessed Valuation:	\$1		
Population:	4,572		
Employees:			
Full Time:		3	
Part Time:		3	
Salaries Paid:	\$207,492		

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:	\$163,675	\$13,971,446	\$0
Per Capita Debt:	\$36	\$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:	\$1,851,076	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$405	\$165,828	\$0
Revenues During FY 20:	\$618,262	\$5,730,548	\$0
Expenditures During FY 20:	\$559,357	\$5,494,689	\$0
Per Capita Revenues:	\$135	\$36,786	\$0
Per Capita Expenses:	\$122	\$30,800	\$0
Operating Income (loss):	\$58,905	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	341.46%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$1,909,981	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$418	\$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: **Plum Grove Estates Sanitary District**

Unit Code: **016/165/16** County: **Cook**

Fiscal Year End: **12/31/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$550,200**

Equalized Assessed Valuation: **\$30,237,627**

Population: **285**

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:	\$478,566	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1,679	\$3,007	\$9
Revenues During FY 20:	\$75,158	\$80,351	\$20,670
Expenditures During FY 20:	\$55,544	\$80,470	\$18,126
Per Capita Revenues:	\$264	\$199	\$6
Per Capita Expenditures:	\$195	\$172	\$5
Revenues over/under Expenditures:	\$19,614	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	896.91%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$498,180	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$1,748	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$530,525	\$50,056	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Plum Grove Woodlands Sanitary District		
Unit Code:	016/160/16	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$354,500		
Equalized Assessed Valuation:	\$14,927,220		
Population:	345		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$17,500	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$219,566	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$636	\$3,007	\$9
Revenues During FY 20:	\$38,379	\$80,351	\$20,670
Expenditures During FY 20:	\$31,618	\$80,470	\$18,126
Per Capita Revenues:	\$111	\$199	\$6
Per Capita Expenditures:	\$92	\$172	\$5
Revenues over/under Expenditures:	\$6,761	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	715.82%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$226,327	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$656	\$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:	\$228,577	\$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:	\$231,188	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$670	\$165,828	\$0
Revenues During FY 20:	\$60,388	\$5,730,548	\$0
Expenditures During FY 20:	\$64,317	\$5,494,689	\$0
Per Capita Revenues:	\$175	\$36,786	\$0
Per Capita Expenses:	\$186	\$30,800	\$0
Operating Income (loss):	(\$3,929)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	353.34%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$227,259	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$659	\$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:	Plumfield Water Service District		
Unit Code:	028/020/19	County:	Franklin
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$84,429		
Equalized Assessed Valuation:	\$10,871,216		
Population:	400		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$28,239		

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:	(\$115,504)	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	(\$289)	\$165,828	\$0
Revenues During FY 20:	\$77,875	\$5,730,548	\$0
Expenditures During FY 20:	\$84,429	\$5,494,689	\$0
Per Capita Revenues:	\$195	\$36,786	\$0
Per Capita Expenses:	\$211	\$30,800	\$0
Operating Income (loss):	(\$6,554)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	(144.57%)	111.98%	0.00%
Ending Retained Earnings for FY 20:	(\$122,058)	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	(\$305)	\$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:	Pontoon Beach Public Water Service District		
Unit Code:	057/025/19	County:	Madison
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$959,300		
Equalized Assessed Valuation:	\$15,250,000		
Population:	7,500		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$117,950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$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:	\$1,433,748	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$191	\$165,828	\$0
Revenues During FY 20:	\$919,822	\$5,730,548	\$0
Expenditures During FY 20:	\$951,307	\$5,494,689	\$0
Per Capita Revenues:	\$123	\$36,786	\$0
Per Capita Expenses:	\$127	\$30,800	\$0
Operating Income (loss):	(\$31,485)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	147.40%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$1,402,263	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$187	\$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:	Pontoosuc-Dallas City-Rock Creek "B" Multi Township Tax		
Unit Code:	034/015/24	County:	Hancock
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,962		
Equalized Assessed Valuation:	\$34,810,659		
Population:	1,673		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$13,000		

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:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$16,180	\$80,351	\$20,670
Expenditures During FY 20:	\$15,665	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$515	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	3.29%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$515	\$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:	\$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:	Pope #1 Road District		
Unit Code:	076/010/15	County:	Pope
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$273,073		
Equalized Assessed Valuation:	\$1,919,388		
Population:	2,009		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$128,887		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$36,143	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$18	\$3,007	\$9
Revenues During FY 20:	\$263,812	\$80,351	\$20,670
Expenditures During FY 20:	\$273,073	\$80,470	\$18,126
Per Capita Revenues:	\$131	\$199	\$6
Per Capita Expenditures:	\$136	\$172	\$5
Revenues over/under Expenditures:	(\$9,261)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	9.84%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$26,882	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$13	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$26,884	\$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:	\$22,000	\$13,971,446	\$0
Per Capita Debt:	\$11	\$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:	Pope #2 Road District		
Unit Code:	076/020/15	County:	Pope
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$298,451		
Equalized Assessed Valuation:	\$32,267,350		
Population:	1,912		
Employees:			
Full Time:		3	
Part Time:		1	
Salaries Paid:		\$109,937	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$10,531	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$327,721	\$80,351	\$20,670
Expenditures During FY 20:	\$298,451	\$80,470	\$18,126
Per Capita Revenues:	\$171	\$199	\$6
Per Capita Expenditures:	\$156	\$172	\$5
Revenues over/under Expenditures:	\$29,270	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	13.34%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$39,801	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$21	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$39,801	\$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:	Pope-Hardin Co Soil And Water Conservation District		
Unit Code:	076/010/17	County:	Pope
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$68,225		
Equalized Assessed Valuation:	\$80,022,364		
Population:	8,722		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$37,520		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$111,660	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$13	\$3,007	\$9
Revenues During FY 20:	\$67,849	\$80,351	\$20,670
Expenditures During FY 20:	\$67,680	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$169	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	165.23%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$111,829	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$13	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,488	\$13,267	\$0
Total Unreserved Funds:	\$90,174	\$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:	Prairie Du Pont Sanitary District		
Unit Code:	088/030/16	County:	St. Clair
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$476,670		
Equalized Assessed Valuation:	\$57,860,193		
Population:	25,000		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$114,969		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$395,697	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$16	\$3,007	\$9
Revenues During FY 20:	\$329,522	\$80,351	\$20,670
Expenditures During FY 20:	\$446,160	\$80,470	\$18,126
Per Capita Revenues:	\$13	\$199	\$6
Per Capita Expenditures:	\$18	\$172	\$5
Revenues over/under Expenditures:	(\$116,638)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	193.55%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$863,562	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$35	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$555,800	\$17,896	\$0
Total Unrestricted Net Assets:	\$512,332	\$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:	\$995,000	\$13,971,446	\$0
Per Capita Debt:	\$40	\$29,863	\$0
General Obligation Debt over EAV:	1.71%	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:	Prairie DuPont Public Water Service District		
Unit Code:	088/030/19	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$480,408		
Equalized Assessed Valuation:	\$1		
Population:	4,500		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$122,783		

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:	\$82,861	\$13,971,446	\$0
Per Capita Debt:	\$18	\$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:	\$787,867	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$175	\$165,828	\$0
Revenues During FY 20:	\$471,430	\$5,730,548	\$0
Expenditures During FY 20:	\$480,408	\$5,494,689	\$0
Per Capita Revenues:	\$105	\$36,786	\$0
Per Capita Expenses:	\$107	\$30,800	\$0
Operating Income (loss):	(\$8,978)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	162.13%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$778,889	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$173	\$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:	Prairie-Carthage "F" Multi Township Tax Assessment District		
Unit Code:	034/035/24	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,977		
Equalized Assessed Valuation:	\$55,122,455		
Population:	3,222		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$12,693		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$73,254	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$23	\$3,007	\$9
Revenues During FY 20:	\$16,543	\$80,351	\$20,670
Expenditures During FY 20:	\$14,939	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	\$1,604	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	501.09%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$74,858	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$23	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$74,858	\$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:	Pulaski-Alexander Co Soil And Water Conservation District		
Unit Code:	077/010/17	County:	Pulaski
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,631		
Equalized Assessed Valuation:	\$89,445,272		
Population:	11,824		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$30,000	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$79,717	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$103,140	\$80,351	\$20,670
Expenditures During FY 20:	\$26,631	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$76,509	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	586.63%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$156,226	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$13	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$205,150	\$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:	Putnam County Conservation District		
Unit Code:	078/010/20	County:	Putnam
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$204,600		
Equalized Assessed Valuation:	\$202,092,299		
Population:	6,119		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$83,393		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$72,291	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$215,087	\$80,351	\$20,670
Expenditures During FY 20:	\$183,248	\$80,470	\$18,126
Per Capita Revenues:	\$35	\$199	\$6
Per Capita Expenditures:	\$30	\$172	\$5
Revenues over/under Expenditures:	\$31,839	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	56.82%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$104,130	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$17	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$104,130	\$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:	\$12,291	\$13,971,446	\$0
Per Capita Debt:	\$2	\$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:	Quincy Metropolitan Exposition and Auditorium Authority		
Unit Code:	001/010/09	County:	Adams
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,433,200		
Equalized Assessed Valuation:	\$		
Population:	40,000		
Employees:			
Full Time:	8		
Part Time:	39		
Salaries Paid:	\$447,485		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$525,894	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$13	\$2,484	\$39
Revenues During FY 20:	\$1,351,681	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$1,354,449	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$34	\$9,303	\$53
Per Capita Expenditures:	\$34	\$9,146	\$52
Revenues over/under Expenditures:	(\$2,768)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	38.62%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$523,126	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$13	\$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:	\$495,736	\$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:	\$18,418	\$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:	Raleigh Water Service District		
Unit Code:	082/020/19	County:	Saline
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$323,383		
Equalized Assessed Valuation:	\$1		
Population:	329		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$17,352		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$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:	\$898,395	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$2,731	\$165,828	\$0
Revenues During FY 20:	\$206,135	\$5,730,548	\$0
Expenditures During FY 20:	\$323,383	\$5,494,689	\$0
Per Capita Revenues:	\$627	\$36,786	\$0
Per Capita Expenses:	\$983	\$30,800	\$0
Operating Income (loss):	(\$117,248)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	241.55%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$781,147	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$2,374	\$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:	Randolph #1 Road District
Unit Code:	079/010/15
County:	Randolph
Fiscal Year End:	3/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,569,950
Equalized Assessed Valuation:	\$181,839,353
Population:	10,500
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	\$297,333

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,334,515	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$127	\$2,484	\$39
Revenues During FY 20:	\$1,296,723	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$1,275,715	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$123	\$9,303	\$53
Per Capita Expenditures:	\$121	\$9,146	\$52
Revenues over/under Expenditures:	\$21,008	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	106.26%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$1,355,523	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$129	\$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:	\$1,121,338	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$234,186	\$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:	Randolph #2 Road District
Unit Code:	079/020/15
County:	Randolph
Fiscal Year End:	3/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,040,820
Equalized Assessed Valuation:	\$161,797,803
Population:	16,200
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	\$312,804

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$507,714	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$31	\$3,007	\$9
Revenues During FY 20:	\$813,037	\$80,351	\$20,670
Expenditures During FY 20:	\$777,332	\$80,470	\$18,126
Per Capita Revenues:	\$50	\$199	\$6
Per Capita Expenditures:	\$48	\$172	\$5
Revenues over/under Expenditures:	\$35,705	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	69.91%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$543,419	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$34	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$307,731	\$17,896	\$0
Total Unrestricted Net Assets:	\$235,687	\$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:	Randolph #3 Road District
Unit Code:	079/030/15
County:	Randolph
Fiscal Year End:	3/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,216,524
Equalized Assessed Valuation:	\$152,358,623
Population:	5,000
Employees:	
Full Time:	4
Part Time:	3
Salaries Paid:	\$178,167

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$267,544	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$54	\$3,007	\$9
Revenues During FY 20:	\$688,133	\$80,351	\$20,670
Expenditures During FY 20:	\$738,291	\$80,470	\$18,126
Per Capita Revenues:	\$138	\$199	\$6
Per Capita Expenditures:	\$148	\$172	\$5
Revenues over/under Expenditures:	(\$50,158)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	29.44%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$217,386	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$43	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$819,701	\$17,896	\$0
Total Unrestricted Net Assets:	(\$602,313)	\$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:	Randolph #4 Road District
Unit Code:	079/040/15
County:	Randolph
Fiscal Year End:	3/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$54,618
Equalized Assessed Valuation:	\$3,129,524
Population:	55
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	\$21,268

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$43,158	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$785	\$3,007	\$9
Revenues During FY 20:	\$42,058	\$80,351	\$20,670
Expenditures During FY 20:	\$54,618	\$80,470	\$18,126
Per Capita Revenues:	\$765	\$199	\$6
Per Capita Expenditures:	\$993	\$172	\$5
Revenues over/under Expenditures:	(\$12,560)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	56.02%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$30,598	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$556	\$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:	\$30,599	\$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:	Randolph Co Soil And Water Conservation District
Unit Code:	079/010/17
County:	Randolph
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$63,365
Equalized Assessed Valuation:	\$464,645.673
Population:	32,000
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	\$35,556

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$188,446	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$97,767	\$80,351	\$20,670
Expenditures During FY 20:	\$55,702	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$42,065	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	413.83%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$230,511	\$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:	\$98,000	\$17,896	\$0
Total Unrestricted Net Assets:	\$132,510	\$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:	Randolph Memorial Hospital District		
Unit Code:	079/010/08	County:	Randolph
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,793,745		
Equalized Assessed Valuation:	\$95,366,464		
Population:	31,782		
Employees:			
	Full Time:	191	
	Part Time:	39	
	Salaries Paid:	\$12,169,016	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$49,292,051	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$1,551	\$2,484	\$39
Revenues During FY 20:	\$31,188,900	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$27,845,045	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$981	\$9,303	\$53
Per Capita Expenditures:	\$876	\$9,146	\$52
Revenues over/under Expenditures:	\$3,343,855	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	189.03%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$52,635,906	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$1,656	\$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:	\$65,585	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$38,646,930	\$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:	Rantoul-Ludlow Multi Township Tax Assessment District		
Unit Code:	010/060/24	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,653		
Equalized Assessed Valuation:	\$164,450,559		
Population:	18,303		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$43,041		

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:	\$1	\$3,007	\$9
Revenues During FY 20:	\$61,379	\$80,351	\$20,670
Expenditures During FY 20:	\$66,230	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$4,851)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	29.34%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$19,430	\$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:	\$19,430	\$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:	Raritian-Media-Terre Haute-Lomax Multi Township Tax Assessment		
Unit Code:	036/020/24	County:	Henderson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,902		
Equalized Assessed Valuation:	\$58,124,138		
Population:	1,791		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$8,350		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$7,030	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$9,902	\$80,351	\$20,670
Expenditures During FY 20:	\$11,371	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	(\$1,469)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	48.91%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$5,561	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$3	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Reading-Newtown #11 Multi Township Tax Assessment District		
Unit Code:	053/055/24	County:	Livingston
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,990		
Equalized Assessed Valuation:	\$41,619,434		
Population:	14,000		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,760	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$121,782	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$9	\$3,007	\$9
Revenues During FY 20:	\$51,503	\$80,351	\$20,670
Expenditures During FY 20:	\$36,991	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$14,512	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	368.45%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$136,294	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$10	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$136,294	\$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:	Reed Twp Mosquito Abatement District		
Unit Code:	099/015/11	County:	Will
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$394,150		
Equalized Assessed Valuation:	\$602,433,370		
Population:	7,051		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$72,997		

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:	\$268,375	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$38	\$3,007	\$9
Revenues During FY 20:	\$163,099	\$80,351	\$20,670
Expenditures During FY 20:	\$173,619	\$80,470	\$18,126
Per Capita Revenues:	\$23	\$199	\$6
Per Capita Expenditures:	\$25	\$172	\$5
Revenues over/under Expenditures:	(\$10,520)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	148.52%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$257,855	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$37	\$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:	\$257,855	\$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:	Rend Lake River Conservancy District		
Unit Code:	028/010/14	County:	Franklin
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,488,613		
Equalized Assessed Valuation:	\$816,634,867		
Population:	83,000		
Employees:			
	Full Time:	37	
	Part Time:	25	
	Salaries Paid:	\$3,347,868	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,210,715	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$27	\$3,007	\$9
Revenues During FY 20:	\$662,309	\$80,351	\$20,670
Expenditures During FY 20:	\$1,033,106	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$12	\$172	\$5
Revenues over/under Expenditures:	(\$370,797)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	241.40%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$2,493,918	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$30	\$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:	\$1,462,055	\$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:	\$698,107	\$13,971,446	\$0
Per Capita Debt:	\$8	\$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:	\$64,551,588	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$778	\$165,828	\$0
Revenues During FY 20:	\$12,860,906	\$5,730,548	\$0
Expenditures During FY 20:	\$11,172,826	\$5,494,689	\$0
Per Capita Revenues:	\$155	\$36,786	\$0
Per Capita Expenses:	\$135	\$30,800	\$0
Operating Income (loss):	\$1,688,080	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	587.01%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$65,585,668	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$790	\$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:	Richland Co Soil And Water Conservation District		
Unit Code:	080/010/17	County:	Richland
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$89,610		
Equalized Assessed Valuation:	\$4,933,309		
Population:	15,930		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$30,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$190,808	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$73,223	\$80,351	\$20,670
Expenditures During FY 20:	\$64,684	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$8,539	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	308.19%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$199,347	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$13	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$199,348	\$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:	Rides Mass Transit District		
Unit Code:	082/010/23	County:	Saline
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,870,000		
Equalized Assessed Valuation:	\$		
Population:	240,605		
Employees:			
Full Time:	222		
Part Time:	2		
Salaries Paid:	\$7,846,697		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	\$14,854,183	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$62	\$165,828	\$0
Revenues During FY 20:	\$17,033,269	\$5,730,548	\$0
Expenditures During FY 20:	\$17,960,755	\$5,494,689	\$0
Per Capita Revenues:	\$71	\$36,786	\$0
Per Capita Expenses:	\$75	\$30,800	\$0
Operating Income (loss):	(\$927,486)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	77.54%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$13,926,697	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$58	\$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:	River Valley Special Recreation		
Unit Code:	046/001/28	County:	Kankakee
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$443,000		
Equalized Assessed Valuation:	\$		
Population:	79,000		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$130,256		

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:	\$331,432	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$355,502	\$80,351	\$20,670
Expenditures During FY 20:	\$388,604	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	(\$33,102)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	76.77%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$298,330	\$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:	\$298,330	\$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:	\$18,323	\$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:	Rock Island Forest Preserve District
Unit Code:	081/010/07
County:	Rock Island
Fiscal Year End:	6/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$7,609,650
Equalized Assessed Valuation:	\$2,700,541,797
Population:	141,879
Employees:	
Full Time:	35
Part Time:	65
Salaries Paid:	\$2,244,544

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:	\$3,403,347	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$24	\$2,484	\$39
Revenues During FY 20:	\$5,714,848	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$6,469,089	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$40	\$9,303	\$53
Per Capita Expenditures:	\$46	\$9,146	\$52
Revenues over/under Expenditures:	(\$754,241)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	41.42%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$2,679,257	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$19	\$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:	\$1,576,507	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	(\$311,155)	\$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:	\$9,665,268	\$19,029,467	\$735,000
Per Capita Debt:	\$68	\$571	\$13
General Obligation Debt over EAV:	0.27%	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:	Rock Island Co Soil And Water Conservation District		
Unit Code:	081/010/17	County:	Rock Island
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,104		
Equalized Assessed Valuation:	\$3,311,817,592		
Population:	141,879		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$101,141		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$363,401	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$3	\$3,007	\$9
Revenues During FY 20:	\$187,735	\$80,351	\$20,670
Expenditures During FY 20:	\$202,735	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	(\$15,000)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	173.62%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$351,988	\$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:	\$47,641	\$17,896	\$0
Total Unrestricted Net Assets:	\$304,347	\$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:	Rock Island Co Metropolitan Mass Transit District		
Unit Code:	081/010/23	County:	Rock Island
Fiscal Year End:	11/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,503,094		
Equalized Assessed Valuation:	\$1,806,276,710		
Population:	139,730		
Employees:			
	Full Time:	121	
	Part Time:	31	
	Salaries Paid:	\$7,317,098	

Blended Component Units
Number Submitted = 1
Quad City Garage Policy Group

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,197,002	\$13,971,446	\$0
Per Capita Debt:	\$9	\$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:	\$82,479,802	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$590	\$165,828	\$0
Revenues During FY 20:	\$24,289,644	\$5,730,548	\$0
Expenditures During FY 20:	\$23,654,210	\$5,494,689	\$0
Per Capita Revenues:	\$174	\$36,786	\$0
Per Capita Expenses:	\$169	\$30,800	\$0
Operating Income (loss):	\$635,434	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	351.38%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$83,115,236	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$595	\$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:	Rock River Water Reclamation District		
Unit Code:	101/020/40	County:	Winnebago
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$68,088,028		
Equalized Assessed Valuation:	\$2,769,932,463		
Population:	282,572		
Employees:			
Full Time:	116		
Part Time:			
Salaries Paid:	\$10,000,743		

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:	\$82,734,495	\$13,971,446	\$0
Per Capita Debt:	\$293	\$29,863	\$0
General Obligation Debt over EAV:	0.98%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$148,991,992	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$527	\$165,828	\$0
Revenues During FY 20:	\$51,705,667	\$5,730,548	\$0
Expenditures During FY 20:	\$40,815,164	\$5,494,689	\$0
Per Capita Revenues:	\$183	\$36,786	\$0
Per Capita Expenses:	\$144	\$30,800	\$0
Operating Income (loss):	\$10,890,503	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	397.81%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$162,364,817	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$575	\$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:	Romeoville Mosquito Abatement District		
Unit Code:	099/010/11	County:	Will
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$126,000		
Equalized Assessed Valuation:	\$608,626,668		
Population:	21,000		
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:	\$93,344	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$96,386	\$80,351	\$20,670
Expenditures During FY 20:	\$91,194	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$5,192	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	108.05%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$98,536	\$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:	\$98,536	\$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:	Rosewood Heights Sanitary District		
Unit Code:	057/040/16	County:	Madison
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$725,450		
Equalized Assessed Valuation:	\$49,479,566		
Population:	4,038		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$119,944		

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:	(\$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:	\$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:	\$3,339,265	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$827	\$165,828	\$0
Revenues During FY 20:	\$519,142	\$5,730,548	\$0
Expenditures During FY 20:	\$607,178	\$5,494,689	\$0
Per Capita Revenues:	\$129	\$36,786	\$0
Per Capita Expenses:	\$150	\$30,800	\$0
Operating Income (loss):	(\$88,036)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	535.47%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$3,251,229	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$805	\$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:	Round Grove-Broughton-Sullivan Multi Township Tax Assessment		
Unit Code:	053/065/24	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$14,000		
Equalized Assessed Valuation:	\$46,691,399		
Population:	1,408		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$7,212		

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:	\$41,916	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$30	\$3,007	\$9
Revenues During FY 20:	\$14,695	\$80,351	\$20,670
Expenditures During FY 20:	\$12,011	\$80,470	\$18,126
Per Capita Revenues:	\$10	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$2,684	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	371.33%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$44,600	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$32	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$44,601	\$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:	Russell-Allison Water Authority		
Unit Code:	051/005/41	County:	Lawrence
Fiscal Year End:	11/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,400		
Equalized Assessed Valuation:	\$14,191,332		
Population:	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:	\$13,508	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$34	\$3,007	\$9
Revenues During FY 20:	\$12,884	\$80,351	\$20,670
Expenditures During FY 20:	\$5,531	\$80,470	\$18,126
Per Capita Revenues:	\$32	\$199	\$6
Per Capita Expenditures:	\$14	\$172	\$5
Revenues over/under Expenditures:	\$7,353	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	377.17%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$20,861	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$52	\$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

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