

FISCAL YEAR 2020



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:	Sadorus-Colfax Multi Township Tax Assessment District		
Unit Code:	010/070/24	County:	Champaign
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,000		
Equalized Assessed Valuation:	\$45,112,173		
Population:	1,135		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,154		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$37,669	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$33	\$3,007	\$9
Revenues During FY 20:	\$63	\$80,351	\$20,670
Expenditures During FY 20:	\$10,775	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	(\$10,712)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	250.18%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$26,957	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$24	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$37,669	\$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:	Salem Airport Authority		
Unit Code:	058/010/03	County:	Marion
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,486		
Equalized Assessed Valuation:	\$112,907,644		
Population:	6,971		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$46,950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$336,003	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$48	\$3,007	\$9
Revenues During FY 20:	\$334,460	\$80,351	\$20,670
Expenditures During FY 20:	\$338,993	\$80,470	\$18,126
Per Capita Revenues:	\$48	\$199	\$6
Per Capita Expenditures:	\$49	\$172	\$5
Revenues over/under Expenditures:	(\$4,533)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	97.78%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$331,470	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$48	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$331,470	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Salem Township Hospital District		
Unit Code:	058/005/08	County:	Marion
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$28,340,230		
Equalized Assessed Valuation:	\$108,418,839		
Population:	6,971		
Employees:			
Full Time:	182		
Part Time:	96		
Salaries Paid:	\$10,113,207		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,981,485	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$2,436	\$2,484	\$39
Revenues During FY 20:	\$30,888,880	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$28,340,230	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$4,431	\$9,303	\$53
Per Capita Expenditures:	\$4,065	\$9,146	\$52
Revenues over/under Expenditures:	\$2,548,650	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	68.91%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$19,530,135	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$2,802	\$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:	\$1,790,759	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$8,072,949	\$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:	\$16,843,784	\$19,029,467	\$735,000
Per Capita Debt:	\$2,416	\$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:	Salina-Essex Multi Township Tax Assessment District		
Unit Code:	046/020/24	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,450		
Equalized Assessed Valuation:	\$66,128,832		
Population:	3,671		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$19,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$35,640	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$10	\$3,007	\$9
Revenues During FY 20:	\$24,793	\$80,351	\$20,670
Expenditures During FY 20:	\$29,209	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	(\$4,416)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	106.90%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$31,224	\$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:	\$31,224	\$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:	Saline Co Soil And Water Conservation District		
Unit Code:	082/010/17	County:	Saline
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,001		
Equalized Assessed Valuation:	\$230,709,953		
Population:	23,491		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$42,239		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$273,827	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$95,839	\$80,351	\$20,670
Expenditures During FY 20:	\$125,823	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$5	\$172	\$5
Revenues over/under Expenditures:	(\$29,984)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	193.80%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$243,843	\$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:	\$43,611	\$13,267	\$0
Total Unreserved Funds:	\$200,232	\$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:	Saline Valley River Conservancy District		
Unit Code:	082/010/14	County:	Saline
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,335,450		
Equalized Assessed Valuation:	\$401,535,319		
Population:	25,000		
Employees:			
Full Time:		13	
Part Time:		5	
Salaries Paid:		\$732,919	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$430,457	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$17	\$3,007	\$9
Revenues During FY 20:	\$394,051	\$80,351	\$20,670
Expenditures During FY 20:	\$364,351	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$15	\$172	\$5
Revenues over/under Expenditures:	\$29,700	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	126.29%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$460,157	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$18	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$460,157	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$14,366,682	\$13,971,446	\$0
Per Capita Debt:	\$575	\$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:	\$6,721,145	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$269	\$165,828	\$0
Revenues During FY 20:	\$3,828,099	\$5,730,548	\$0
Expenditures During FY 20:	\$3,739,877	\$5,494,689	\$0
Per Capita Revenues:	\$153	\$36,786	\$0
Per Capita Expenses:	\$150	\$30,800	\$0
Operating Income (loss):	\$88,222	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	182.07%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$6,809,367	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$272	\$171,815	\$0

FISCAL YEAR 2020



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:	Salt Creek Sanitary District		
Unit Code:	022/070/16	County:	Dupage
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,220,600		
Equalized Assessed Valuation:	\$643,900.016		
Population:	22,517		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$486,611		

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:	\$14,078,998	\$13,971,446	\$0
Per Capita Debt:	\$625	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$7,817,702	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$347	\$165,828	\$0
Revenues During FY 20:	\$3,135,964	\$5,730,548	\$0
Expenditures During FY 20:	\$2,623,865	\$5,494,689	\$0
Per Capita Revenues:	\$139	\$36,786	\$0
Per Capita Expenses:	\$117	\$30,800	\$0
Operating Income (loss):	\$512,099	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	317.46%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$8,329,801	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$370	\$171,815	\$0

FISCAL YEAR 2020



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:	San Jose Sanitary District		
Unit Code:	060/010/16	County:	Mason
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,000		
Equalized Assessed Valuation:	\$3,800,064		
Population:	6,420		
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:	\$24,452	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$4	\$3,007	\$9
Revenues During FY 20:	\$6,530	\$80,351	\$20,670
Expenditures During FY 20:	\$3,538	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$2,992	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	775.69%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$27,444	\$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:	\$3,658	\$13,267	\$0
Total Unreserved Funds:	\$23,785	\$50,056	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sangamon Co Soil And Water Conservation District		
Unit Code:	083/010/17	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,663		
Equalized Assessed Valuation:	\$1		
Population:	199,145		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$176,303		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$555,552	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$3	\$2,484	\$39
Revenues During FY 20:	\$1,036,073	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$980,655	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$5	\$9,303	\$53
Per Capita Expenditures:	\$5	\$9,146	\$52
Revenues over/under Expenditures:	\$55,418	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	62.30%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$610,970	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$3	\$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:	\$160,654	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$450,316	\$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:	Sangamon Valley Public Water Service District		
Unit Code:	010/290/19	County:	Champaign
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,703,598		
Equalized Assessed Valuation:	\$		
Population:	5,200		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$300,282		

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:	\$5,141,638	\$13,971,446	\$0
Per Capita Debt:	\$989	\$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:	\$10,568,978	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$2,032	\$165,828	\$0
Revenues During FY 20:	\$2,159,780	\$5,730,548	\$0
Expenditures During FY 20:	\$1,703,598	\$5,494,689	\$0
Per Capita Revenues:	\$415	\$36,786	\$0
Per Capita Expenses:	\$328	\$30,800	\$0
Operating Income (loss):	\$456,182	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	647.17%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$11,025,160	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$2,120	\$171,815	\$0

FISCAL YEAR 2020



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:	Sangamon Valley-Virginia Multi Township Tax Assessment District		
Unit Code:	009/040/24	County:	Cass
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,000		
Equalized Assessed Valuation:	\$47,241,092		
Population:	2,376		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$1,200		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$25,101	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$11	\$3,007	\$9
Revenues During FY 20:	\$9,251	\$80,351	\$20,670
Expenditures During FY 20:	\$8,069	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$1,182	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	325.73%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$26,283	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$11	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Santa Fe-Lake #4 Multi Township Tax Assessment District		
Unit Code:	014/010/24	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,116		
Equalized Assessed Valuation:	\$46,844,788		
Population:	1,090		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$10,504		

Blended Component Units

Number Submitted = 1
Santa Fe - Lake #4 Multi Township Tax Assessme

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,798	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$17,324	\$80,351	\$20,670
Expenditures During FY 20:	\$11,004	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$10	\$172	\$5
Revenues over/under Expenditures:	\$6,320	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	110.12%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$12,118	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$11	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Schuyler Hospital District		
Unit Code:	084/010/08	County:	Schuyler
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,630,130		
Equalized Assessed Valuation:	\$128,548,584		
Population:	6,768		
Employees:			
Full Time:	165		
Part Time:	24		
Salaries Paid:	\$8,827,224		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$18,655,678	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$2,756	\$2,484	\$39
Revenues During FY 20:	\$23,000,240	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$23,048,572	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$3,398	\$9,303	\$53
Per Capita Expenditures:	\$3,406	\$9,146	\$52
Revenues over/under Expenditures:	(\$48,332)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	80.73%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$18,607,346	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$2,749	\$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:	\$304,827	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$13,852,686	\$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:	\$427,962	\$19,029,467	\$735,000
Per Capita Debt:	\$63	\$571	\$13
General Obligation Debt over EAV:	0.33%	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:	Schuyler #1 Multi Township Tax Assessment District		
Unit Code:	084/010/24	County:	Schuyler
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,585		
Equalized Assessed Valuation:	\$47,111,424		
Population:	750		
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:	\$39,793	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$53	\$3,007	\$9
Revenues During FY 20:	\$12,312	\$80,351	\$20,670
Expenditures During FY 20:	\$10,517	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$14	\$172	\$5
Revenues over/under Expenditures:	\$1,795	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	395.44%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$41,588	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$55	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$41,588	\$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:	Schuyler Co Soil And Water Conservation District		
Unit Code:	084/010/17	County:	Schuyler
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,196		
Equalized Assessed Valuation:	\$136,285,392		
Population:	6,768		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$65,568		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$621,474	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$92	\$3,007	\$9
Revenues During FY 20:	\$122,055	\$80,351	\$20,670
Expenditures During FY 20:	\$141,497	\$80,470	\$18,126
Per Capita Revenues:	\$18	\$199	\$6
Per Capita Expenditures:	\$21	\$172	\$5
Revenues over/under Expenditures:	(\$19,442)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	425.47%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$602,032	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$89	\$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:	\$87,430	\$17,896	\$0
Total Unrestricted Net Assets:	\$514,602	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Scott #1 Road District		
Unit Code:	085/010/15	County:	Scott
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$326,200		
Equalized Assessed Valuation:	\$7,958,098		
Population:	316		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$27,450		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$298,909	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$946	\$3,007	\$9
Revenues During FY 20:	\$61,484	\$80,351	\$20,670
Expenditures During FY 20:	\$170,804	\$80,470	\$18,126
Per Capita Revenues:	\$195	\$199	\$6
Per Capita Expenditures:	\$541	\$172	\$5
Revenues over/under Expenditures:	(\$109,320)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	111.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$189,589	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$600	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$190,179	\$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:	Scott #2 Road District		
Unit Code:	085/020/15	County:	Scott
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$84,750		
Equalized Assessed Valuation:	\$9,859,593		
Population:	370		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$26,004		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$10,844	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$29	\$3,007	\$9
Revenues During FY 20:	\$60,775	\$80,351	\$20,670
Expenditures During FY 20:	\$71,107	\$80,470	\$18,126
Per Capita Revenues:	\$164	\$199	\$6
Per Capita Expenditures:	\$192	\$172	\$5
Revenues over/under Expenditures:	(\$10,332)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.72%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$512	\$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:	\$71,619	\$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:	Scott #3 Road District		
Unit Code:	085/030/15	County:	Scott
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$115,350		
Equalized Assessed Valuation:	\$4,226,654		
Population:	280		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$22,609		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$115,772	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$413	\$3,007	\$9
Revenues During FY 20:	\$42,210	\$80,351	\$20,670
Expenditures During FY 20:	\$45,776	\$80,470	\$18,126
Per Capita Revenues:	\$151	\$199	\$6
Per Capita Expenditures:	\$163	\$172	\$5
Revenues over/under Expenditures:	(\$3,566)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	245.12%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$112,206	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$401	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$157,982	\$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:	Scott #4 Road District
Unit Code:	085/040/15
County:	Scott
Fiscal Year End:	3/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$307,100
Equalized Assessed Valuation:	\$11,409,287
Population:	425
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	\$25,678

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$299,869	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$706	\$3,007	\$9
Revenues During FY 20:	\$77,200	\$80,351	\$20,670
Expenditures During FY 20:	\$246,586	\$80,470	\$18,126
Per Capita Revenues:	\$182	\$199	\$6
Per Capita Expenditures:	\$580	\$172	\$5
Revenues over/under Expenditures:	(\$169,386)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	52.92%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$130,483	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$307	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$377,069	\$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:	Scott #5 Road District		
Unit Code:	085/050/15	County:	Scott
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,375		
Equalized Assessed Valuation:	\$9,162,825		
Population:	350		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$19,773		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,466	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$27	\$3,007	\$9
Revenues During FY 20:	\$78,967	\$80,351	\$20,670
Expenditures During FY 20:	\$71,468	\$80,470	\$18,126
Per Capita Revenues:	\$226	\$199	\$6
Per Capita Expenditures:	\$204	\$172	\$5
Revenues over/under Expenditures:	\$7,499	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	23.74%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$16,965	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$48	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$113,775	\$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:	Scott #6 Road District		
Unit Code:	085/060/15	County:	Scott
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$181,200		
Equalized Assessed Valuation:	\$7,216,509		
Population:	228		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$31,711		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$137,422	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$603	\$3,007	\$9
Revenues During FY 20:	\$255,736	\$80,351	\$20,670
Expenditures During FY 20:	\$252,835	\$80,470	\$18,126
Per Capita Revenues:	\$1,122	\$199	\$6
Per Capita Expenditures:	\$1,109	\$172	\$5
Revenues over/under Expenditures:	\$2,901	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	55.50%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$140,323	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$615	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$392,699	\$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:	Scott #7 Road District		
Unit Code:	085/070/15	County:	Scott
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$227,000		
Equalized Assessed Valuation:	\$13,904,203		
Population:	365		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$20,292		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$225,429	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$618	\$3,007	\$9
Revenues During FY 20:	\$80,755	\$80,351	\$20,670
Expenditures During FY 20:	\$136,143	\$80,470	\$18,126
Per Capita Revenues:	\$221	\$199	\$6
Per Capita Expenditures:	\$373	\$172	\$5
Revenues over/under Expenditures:	(\$55,388)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	124.90%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$170,041	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$466	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$306,184	\$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:	Scott Co Soil And Water Conservation District
Unit Code:	085/010/17
County:	Scott
Fiscal Year End:	6/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$95,000
Equalized Assessed Valuation:	\$85,930,150
Population:	5,002
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	\$49,915

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$166,329	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$33	\$3,007	\$9
Revenues During FY 20:	\$80,603	\$80,351	\$20,670
Expenditures During FY 20:	\$93,513	\$80,470	\$18,126
Per Capita Revenues:	\$16	\$199	\$6
Per Capita Expenditures:	\$19	\$172	\$5
Revenues over/under Expenditures:	(\$12,910)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	164.06%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$153,419	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$31	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$6,503	\$17,896	\$0
Total Unrestricted Net Assets:	\$146,916	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Selby-Leepertown #10 Multi Township Tax Assessment District		
Unit Code:	006/050/24	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,600		
Equalized Assessed Valuation:	\$22,680,558		
Population:	4,100		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,783	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$10,485	\$80,351	\$20,670
Expenditures During FY 20:	\$8,573	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$1,912	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	78.09%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$6,695	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District		
Unit Code:	026/025/24	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,100		
Equalized Assessed Valuation:	\$14,221,326		
Population:	1,400		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$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:	\$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:	Seward Sanitary District		
Unit Code:	101/040/16	County:	Winnebago
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$46,600		
Equalized Assessed Valuation:	\$4,435,157		
Population:	917		
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:	\$618,200	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$674	\$3,007	\$9
Revenues During FY 20:	\$54,052	\$80,351	\$20,670
Expenditures During FY 20:	\$55,341	\$80,470	\$18,126
Per Capita Revenues:	\$59	\$199	\$6
Per Capita Expenditures:	\$60	\$172	\$5
Revenues over/under Expenditures:	(\$1,289)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,114.74%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$616,911	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$673	\$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:	\$116,995	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Seymour Water Service District
Unit Code:	010/300/19
County:	Champaign
Fiscal Year End:	4/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$102,954
Equalized Assessed Valuation:	\$1
Population:	303
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	\$4,698

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:	\$159,000	\$13,971,446	\$0
Per Capita Debt:	\$525	\$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:	\$72,255	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$238	\$165,828	\$0
Revenues During FY 20:	\$108,819	\$5,730,548	\$0
Expenditures During FY 20:	\$113,416	\$5,494,689	\$0
Per Capita Revenues:	\$359	\$36,786	\$0
Per Capita Expenses:	\$374	\$30,800	\$0
Operating Income (loss):	(\$4,597)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	56.62%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$64,221	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$212	\$171,815	\$0

FISCAL YEAR 2020



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:	Shannon Cemetery District		
Unit Code:	008/010/04	County:	Carroll
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,971		
Equalized Assessed Valuation:	\$16,167,002		
Population:	1,382		
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:	\$18,313	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$13	\$3,007	\$9
Revenues During FY 20:	\$11,212	\$80,351	\$20,670
Expenditures During FY 20:	\$8,971	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$2,241	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	229.12%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$20,554	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$15	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$6,958	\$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:	Shawnee Mass Transit District
Unit Code:	077/010/23
County:	Pulaski
Fiscal Year End:	6/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$5,411,846
Equalized Assessed Valuation:	\$1
Population:	60,218
Employees:	
Full Time:	59
Part Time:	6
Salaries Paid:	\$2,085,279

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$5,446,942	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$90	\$165,828	\$0
Revenues During FY 20:	\$4,282,285	\$5,730,548	\$0
Expenditures During FY 20:	\$4,740,558	\$5,494,689	\$0
Per Capita Revenues:	\$71	\$36,786	\$0
Per Capita Expenses:	\$79	\$30,800	\$0
Operating Income (loss):	(\$458,273)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	105.23%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$4,988,669	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$83	\$171,815	\$0

FISCAL YEAR 2020



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:	Shawnee Valley Water Service District		
Unit Code:	091/005/19	County:	Union
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,921		
Equalized Assessed Valuation:	\$1		
Population:	800		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$37,146		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$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:	\$598,465	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$748	\$165,828	\$0
Revenues During FY 20:	\$240,638	\$5,730,548	\$0
Expenditures During FY 20:	\$220,921	\$5,494,689	\$0
Per Capita Revenues:	\$301	\$36,786	\$0
Per Capita Expenses:	\$276	\$30,800	\$0
Operating Income (loss):	\$19,717	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	279.82%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$618,182	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$773	\$171,815	\$0

FISCAL YEAR 2020



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:	Shawneetown Port District		
Unit Code:	030/010/25	County:	Gallatin
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$69,305		
Equalized Assessed Valuation:	\$		
Population:	1		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$11,620		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,807,395	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1,807,395	\$3,007	\$9
Revenues During FY 20:	\$93,925	\$80,351	\$20,670
Expenditures During FY 20:	\$69,305	\$80,470	\$18,126
Per Capita Revenues:	\$93,925	\$199	\$6
Per Capita Expenditures:	\$69,305	\$172	\$5
Revenues over/under Expenditures:	\$24,620	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	2,635.17%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1,826,308	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$1,826,308	\$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:	\$277,669	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Shelby Co Soil And Water Conservation District		
Unit Code:	086/010/17	County:	Shelby
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,410		
Equalized Assessed Valuation:	\$		
Population:	22,681		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$65,663		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$262,684	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$123,039	\$80,351	\$20,670
Expenditures During FY 20:	\$158,945	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$7	\$172	\$5
Revenues over/under Expenditures:	(\$35,906)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	142.68%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$226,778	\$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:	\$226,778	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Sheridan Sanitary District		
Unit Code:	050/010/16	County:	Lasalle
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$408,700		
Equalized Assessed Valuation:	\$11,592,964		
Population:	1,958		
Employees:			
Full Time:		3	
Part Time:		3	
Salaries Paid:	\$129,723		

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:	\$73,983	\$13,971,446	\$0
Per Capita Debt:	\$38	\$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:	\$1,520,816	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$777	\$165,828	\$0
Revenues During FY 20:	\$486,289	\$5,730,548	\$0
Expenditures During FY 20:	\$298,806	\$5,494,689	\$0
Per Capita Revenues:	\$248	\$36,786	\$0
Per Capita Expenses:	\$153	\$30,800	\$0
Operating Income (loss):	\$187,483	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	571.71%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$1,708,299	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$872	\$171,815	\$0

FISCAL YEAR 2020



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:	Smallwood-Fox-Willow Hill-St. Maries #3 Multi Township Tax		
Unit Code:	040/015/24	County:	Jasper
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,467		
Equalized Assessed Valuation:	\$21,006,506		
Population:	2,113		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$11,911		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$79,951	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$38	\$3,007	\$9
Revenues During FY 20:	\$25,397	\$80,351	\$20,670
Expenditures During FY 20:	\$12,619	\$80,470	\$18,126
Per Capita Revenues:	\$12	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$12,778	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	734.84%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$92,729	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$44	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$92,729	\$50,056	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	South Cook Mosquito Abatement District		
Unit Code:	016/040/11	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,917,617		
Equalized Assessed Valuation:	\$18,139,637,384		
Population:	1,678,533		
Employees:			
Full Time:		26	
Part Time:		13	
Salaries Paid:	\$1,228,688		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,854,570	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$1	\$2,484	\$39
Revenues During FY 20:	\$3,188,804	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$3,803,461	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$2	\$9,303	\$53
Per Capita Expenditures:	\$2	\$9,146	\$52
Revenues over/under Expenditures:	(\$614,657)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	32.60%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$1,239,913	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$1	\$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:	\$1,894,847	\$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:	South Fork Sanitary District		
Unit Code:	011/005/16	County:	Christian
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$202,864		
Equalized Assessed Valuation:	\$1		
Population:	3,360		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$6,840		

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:	\$660,000	\$13,971,446	\$0
Per Capita Debt:	\$196	\$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:	\$945,877	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$282	\$165,828	\$0
Revenues During FY 20:	\$146,784	\$5,730,548	\$0
Expenditures During FY 20:	\$144,440	\$5,494,689	\$0
Per Capita Revenues:	\$44	\$36,786	\$0
Per Capita Expenses:	\$43	\$30,800	\$0
Operating Income (loss):	\$2,344	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	656.48%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$948,221	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$282	\$171,815	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,012,000	\$13,971,446	\$0
Per Capita Debt:	\$981	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$2,086,624	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,018	\$165,828	\$0
Revenues During FY 20:	\$505,710	\$5,730,548	\$0
Expenditures During FY 20:	\$537,598	\$5,494,689	\$0
Per Capita Revenues:	\$247	\$36,786	\$0
Per Capita Expenses:	\$262	\$30,800	\$0
Operating Income (loss):	(\$31,888)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	382.21%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$2,054,736	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,002	\$171,815	\$0

FISCAL YEAR 2020



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:	South Highway Water Service District		
Unit Code:	039/015/19	County:	Jackson
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,132,520		
Equalized Assessed Valuation:	\$1		
Population:	4,272		
Employees:			
Full Time:		3	
Part Time:		2	
Salaries Paid:	\$233,659		

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:	\$1,002,817	\$13,971,446	\$0
Per Capita Debt:	\$235	\$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:	\$5,422,805	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,269	\$165,828	\$0
Revenues During FY 20:	\$1,305,655	\$5,730,548	\$0
Expenditures During FY 20:	\$1,147,017	\$5,494,689	\$0
Per Capita Revenues:	\$306	\$36,786	\$0
Per Capita Expenses:	\$268	\$30,800	\$0
Operating Income (loss):	\$158,638	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	486.61%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$5,581,443	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,307	\$171,815	\$0

FISCAL YEAR 2020



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:	South Lyons Township Sanitary District		
Unit Code:	016/180/16	County:	Cook
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,531,614		
Equalized Assessed Valuation:	\$279,395,817		
Population:	1,547		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$18,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$78,431	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$51	\$3,007	\$9
Revenues During FY 20:	\$382,434	\$80,351	\$20,670
Expenditures During FY 20:	\$345,031	\$80,470	\$18,126
Per Capita Revenues:	\$247	\$199	\$6
Per Capita Expenditures:	\$223	\$172	\$5
Revenues over/under Expenditures:	\$37,403	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	33.57%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$115,834	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$75	\$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:	(\$30,160)	\$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:	\$1,972,261	\$13,971,446	\$0
Per Capita Debt:	\$1,275	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$8,124,090	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$5,252	\$165,828	\$0
Revenues During FY 20:	\$658,427	\$5,730,548	\$0
Expenditures During FY 20:	\$428,084	\$5,494,689	\$0
Per Capita Revenues:	\$426	\$36,786	\$0
Per Capita Expenses:	\$277	\$30,800	\$0
Operating Income (loss):	\$230,343	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	1,951.59%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$8,354,433	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$5,400	\$171,815	\$0

FISCAL YEAR 2020



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:	South Palmyra Rural Water Service District		
Unit Code:	056/020/19	County:	Macoupin
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$675,954		
Equalized Assessed Valuation:	\$1		
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:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$0	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$0	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$0	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$0	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,653,800	\$13,971,446	\$0
Per Capita Debt:	\$4,135	\$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:	\$1,098,839	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$2,747	\$165,828	\$0
Revenues During FY 20:	\$624,843	\$5,730,548	\$0
Expenditures During FY 20:	\$675,954	\$5,494,689	\$0
Per Capita Revenues:	\$1,562	\$36,786	\$0
Per Capita Expenses:	\$1,690	\$30,800	\$0
Operating Income (loss):	(\$51,111)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	155.00%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$1,047,728	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$2,619	\$171,815	\$0

FISCAL YEAR 2020



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:	South Palos Township Sanitary District
Unit Code:	016/190/16
County:	Cook
Fiscal Year End:	6/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,857,125
Equalized Assessed Valuation:	\$59,767,515
Population:	1,800
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	\$84,830

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,059,772	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$589	\$3,007	\$9
Revenues During FY 20:	\$132,919	\$80,351	\$20,670
Expenditures During FY 20:	\$0	\$80,470	\$18,126
Per Capita Revenues:	\$74	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$132,919	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	0.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$1,192,691	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$663	\$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:	\$62,623	\$17,896	\$0
Total Unrestricted Net Assets:	\$884,691	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,165,617	\$13,971,446	\$0
Per Capita Debt:	\$1,203	\$29,863	\$0
General Obligation Debt over EAV:	0.52%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$5,407,690	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$3,004	\$165,828	\$0
Revenues During FY 20:	\$941,814	\$5,730,548	\$0
Expenditures During FY 20:	\$1,105,421	\$5,494,689	\$0
Per Capita Revenues:	\$523	\$36,786	\$0
Per Capita Expenses:	\$614	\$30,800	\$0
Operating Income (loss):	(\$163,607)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	474.40%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$5,244,083	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$2,913	\$171,815	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$30,875,399	\$13,971,446	\$0
Per Capita Debt:	\$2,205	\$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:	(\$832,271)	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	(\$59)	\$165,828	\$0
Revenues During FY 20:	\$3,465,550	\$5,730,548	\$0
Expenditures During FY 20:	\$3,082,924	\$5,494,689	\$0
Per Capita Revenues:	\$248	\$36,786	\$0
Per Capita Expenses:	\$220	\$30,800	\$0
Operating Income (loss):	\$382,626	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	0.31%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$9,558	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1	\$171,815	\$0

FISCAL YEAR 2020



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:	South Stickney Sanitary District		
Unit Code:	016/200/16	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,391,715		
Equalized Assessed Valuation:	\$515,878,356		
Population:	32,000		
Employees:			
Full Time:	19		
Part Time:	1		
Salaries Paid:	\$1,504,020		

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:	\$346,123	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$11	\$3,007	\$9
Revenues During FY 20:	\$146,869	\$80,351	\$20,670
Expenditures During FY 20:	\$119,936	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$26,933	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	313.44%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$375,931	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$12	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$375,931	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,228,837	\$13,971,446	\$0
Per Capita Debt:	\$101	\$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:	\$5,567,404	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$174	\$165,828	\$0
Revenues During FY 20:	\$6,870,767	\$5,730,548	\$0
Expenditures During FY 20:	\$9,354,682	\$5,494,689	\$0
Per Capita Revenues:	\$215	\$36,786	\$0
Per Capita Expenses:	\$292	\$30,800	\$0
Operating Income (loss):	(\$2,483,915)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	239.21%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$22,377,237	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$699	\$171,815	\$0

FISCAL YEAR 2020



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:	Southeast Joliet Sanitary District		
Unit Code:	099/035/16	County:	Will
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$708,060		
Equalized Assessed Valuation:	\$		
Population:	3,000		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$179,098		

Blended Component Units

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Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	\$452,523	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$151	\$165,828	\$0
Revenues During FY 20:	\$715,966	\$5,730,548	\$0
Expenditures During FY 20:	\$708,060	\$5,494,689	\$0
Per Capita Revenues:	\$239	\$36,786	\$0
Per Capita Expenses:	\$236	\$30,800	\$0
Operating Income (loss):	\$7,906	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	65.03%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$460,429	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$153	\$171,815	\$0

FISCAL YEAR 2020



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:	Southeast Mc Lean County Water Authority		
Unit Code:	064/050/41	County:	McLean
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,501		
Equalized Assessed Valuation:	\$270,344,685		
Population:	6,335		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,110		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,000	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$9,105	\$80,351	\$20,670
Expenditures During FY 20:	\$4,045	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$5,060	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	347.59%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$14,060	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$2	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Southeastern Tazewell Multi Township Tax Assessment District		
Unit Code:	090/050/24	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$46,100		
Equalized Assessed Valuation:	\$117,719,881		
Population:	4,354		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$18,163		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$36,327	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$8	\$3,007	\$9
Revenues During FY 20:	\$20,381	\$80,351	\$20,670
Expenditures During FY 20:	\$27,948	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	(\$7,567)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	102.91%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$28,760	\$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:	\$28,760	\$50,056	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Southern Illinois Airport Authority		
Unit Code:	039/010/03	County:	Jackson
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,454,350		
Equalized Assessed Valuation:	\$454,113,380		
Population:	43,200		
Employees:			
Full Time:	11		
Part Time:	25		
Salaries Paid:	\$682,889		

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:	\$2,957,465	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$68	\$2,484	\$39
Revenues During FY 20:	\$1,804,566	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$2,232,921	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$42	\$9,303	\$53
Per Capita Expenditures:	\$52	\$9,146	\$52
Revenues over/under Expenditures:	(\$428,355)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	111.90%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$2,498,534	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$58	\$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:	\$1,808,006	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	\$631,084	\$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:	\$3,709,250	\$19,029,467	\$735,000
Per Capita Debt:	\$86	\$571	\$13
General Obligation Debt over EAV:	0.68%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$85,470	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$2	\$13	\$0
Revenues During FY 20:	\$986,389	\$357,325	\$0
Expenditures During FY 20:	\$1,012,045	\$272,962	\$0
Per Capita Revenues:	\$23	\$4	\$0
Per Capita Expenses:	\$23	\$4	\$0
Operating Income (loss):	(\$25,656)	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	8.93%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$90,390	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$2	\$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:	Southlake Mosquito Abatement District		
Unit Code:	049/010/11	County:	Lake
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$693,000		
Equalized Assessed Valuation:	\$4,358,091,364		
Population:	57,000		
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:	\$707,408	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$510,439	\$80,351	\$20,670
Expenditures During FY 20:	\$471,853	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$8	\$172	\$5
Revenues over/under Expenditures:	\$38,586	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	158.10%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$745,994	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$13	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Southwest Home Equity Program		
Unit Code:	016/002/26	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$711,600		
Equalized Assessed Valuation:	\$2,369,400,545		
Population:	216,000		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$174,590		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,287,574	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$62	\$2,484	\$39
Revenues During FY 20:	\$1,240,264	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$624,489	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$6	\$9,303	\$53
Per Capita Expenditures:	\$3	\$9,146	\$52
Revenues over/under Expenditures:	\$615,775	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	2,226.36%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$13,903,349	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$64	\$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:	\$14,403,878	\$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:	Southwest Multi Township Tax Assessment District		
Unit Code:	090/055/24	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,800		
Equalized Assessed Valuation:	\$108,963		
Population:	4,722		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$15,991		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$155,221	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$33	\$3,007	\$9
Revenues During FY 20:	\$37,767	\$80,351	\$20,670
Expenditures During FY 20:	\$20,112	\$80,470	\$18,126
Per Capita Revenues:	\$8	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$17,655	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	859.57%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$172,876	\$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:	\$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:	Southwest Guaranteed Home Equity Program		
Unit Code:	016/003/26	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$76,691		
Equalized Assessed Valuation:	\$275,000,000		
Population:	52,000		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$36,412		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$123,097	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$209,825	\$80,351	\$20,670
Expenditures During FY 20:	\$76,691	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$133,134	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	334.11%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$256,231	\$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:	\$2,772,095	\$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:	Southwest Quad Multi Township Tax Assessment District		
Unit Code:	025/070/24	County:	Effingham
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,525		
Equalized Assessed Valuation:	\$107,176,482		
Population:	7,460		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$7,471		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$34,752	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$8,597	\$80,351	\$20,670
Expenditures During FY 20:	\$12,362	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	(\$3,765)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	250.66%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$30,987	\$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:	\$30,989	\$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:	Sparta Airport Authority		
Unit Code:	079/010/03	County:	Randolph
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,410,700		
Equalized Assessed Valuation:	\$62,728,478		
Population:	5,000		
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:	\$771,902	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$154	\$3,007	\$9
Revenues During FY 20:	\$166,422	\$80,351	\$20,670
Expenditures During FY 20:	\$420,670	\$80,470	\$18,126
Per Capita Revenues:	\$33	\$199	\$6
Per Capita Expenditures:	\$84	\$172	\$5
Revenues over/under Expenditures:	(\$254,248)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	123.11%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$517,901	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$104	\$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:	\$5,337	\$17,896	\$0
Total Unrestricted Net Assets:	\$512,564	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Sparta Hospital District		
Unit Code:	079/020/08	County:	Randolph
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$41,465,622		
Equalized Assessed Valuation:	\$82,998,251		
Population:	5,500		
Employees:			
Full Time:	231		
Part Time:	69		
Salaries Paid:	\$15,305,150		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,161,190	\$13,971,446	\$0
Per Capita Debt:	\$757	\$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:	\$28,363,879	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$5,157	\$165,828	\$0
Revenues During FY 20:	\$36,101,823	\$5,730,548	\$0
Expenditures During FY 20:	\$36,000,312	\$5,494,689	\$0
Per Capita Revenues:	\$6,564	\$36,786	\$0
Per Capita Expenses:	\$6,546	\$30,800	\$0
Operating Income (loss):	\$101,511	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	79.07%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$28,465,390	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$5,176	\$171,815	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$63,267

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:	\$1,463,368	\$13,971,446	\$0
Per Capita Debt:	\$1,126	\$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:	\$4,496,278	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$3,459	\$165,828	\$0
Revenues During FY 20:	\$566,783	\$5,730,548	\$0
Expenditures During FY 20:	\$354,429	\$5,494,689	\$0
Per Capita Revenues:	\$436	\$36,786	\$0
Per Capita Expenses:	\$273	\$30,800	\$0
Operating Income (loss):	\$212,354	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	1,328.51%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$4,708,632	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$3,622	\$171,815	\$0

FISCAL YEAR 2020



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:	Springfield Airport Authority		
Unit Code:	083/010/03	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,105,129		
Equalized Assessed Valuation:	\$2,787,825.513		
Population:	136,363		
Employees:			
Full Time:	32		
Part Time:	19		
Salaries Paid:	\$2,616,840		

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:	\$12,222,814	\$13,971,446	\$0
Per Capita Debt:	\$90	\$29,863	\$0
General Obligation Debt over EAV:	0.17%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$63,148,916	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$463	\$165,828	\$0
Revenues During FY 20:	\$7,890,358	\$5,730,548	\$0
Expenditures During FY 20:	\$10,644,205	\$5,494,689	\$0
Per Capita Revenues:	\$58	\$36,786	\$0
Per Capita Expenses:	\$78	\$30,800	\$0
Operating Income (loss):	(\$2,753,847)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	603.89%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$64,279,318	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$471	\$171,815	\$0

FISCAL YEAR 2020



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:	Springfield Mass Transit District		
Unit Code:	083/010/23	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,456,932		
Equalized Assessed Valuation:	\$2,094,964,747		
Population:	194,672		
Employees:			
Full Time:	122		
Part Time:	31		
Salaries Paid:	\$8,585,106		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1	\$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:	\$30,433,308	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$156	\$165,828	\$0
Revenues During FY 20:	\$16,225,164	\$5,730,548	\$0
Expenditures During FY 20:	\$18,539,609	\$5,494,689	\$0
Per Capita Revenues:	\$83	\$36,786	\$0
Per Capita Expenses:	\$95	\$30,800	\$0
Operating Income (loss):	(\$2,314,445)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	165.83%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$30,744,520	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$158	\$171,815	\$0

FISCAL YEAR 2020



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:	Springfield Metro Sanitary District		
Unit Code:	083/010/16	County:	Sangamon
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$36,228,688		
Equalized Assessed Valuation:	\$3,107,404,151		
Population:	61,441		
Employees:			
Full Time:	91		
Part Time:	1		
Salaries Paid:	\$5,893,235		

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:	\$240,419,332	\$13,971,446	\$0
Per Capita Debt:	\$3,913	\$29,863	\$0
General Obligation Debt over EAV:	4.73%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$59,939,176	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$976	\$165,828	\$0
Revenues During FY 20:	\$28,520,087	\$5,730,548	\$0
Expenditures During FY 20:	\$32,022,088	\$5,494,689	\$0
Per Capita Revenues:	\$464	\$36,786	\$0
Per Capita Expenses:	\$521	\$30,800	\$0
Operating Income (loss):	(\$3,502,001)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	176.24%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$56,437,175	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$919	\$171,815	\$0

FISCAL YEAR 2020



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:	Springfield Metropolitan Exposition and Auditorium Authority		
Unit Code:	083/010/09	County:	Sangamon
Fiscal Year End:	7/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,950,556		
Equalized Assessed Valuation:	\$2,676,521,533		
Population:	114,230		
Employees:			
Full Time:		18	
Part Time:		8	
Salaries Paid:		\$877,945	

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:	\$6,387,910	\$13,971,446	\$0
Per Capita Debt:	\$56	\$29,863	\$0
General Obligation Debt over EAV:	0.04%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$15,354,005	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$134	\$165,828	\$0
Revenues During FY 20:	\$3,887,633	\$5,730,548	\$0
Expenditures During FY 20:	\$3,690,267	\$5,494,689	\$0
Per Capita Revenues:	\$34	\$36,786	\$0
Per Capita Expenses:	\$32	\$30,800	\$0
Operating Income (loss):	\$197,366	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	421.42%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$15,551,371	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$136	\$171,815	\$0

FISCAL YEAR 2020



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:	St. Clair Street Lighting District		
Unit Code:	088/020/18	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,000		
Equalized Assessed Valuation:	\$186,727,662		
Population:	19,000		
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:	\$584,318	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$31	\$3,007	\$9
Revenues During FY 20:	\$76,813	\$80,351	\$20,670
Expenditures During FY 20:	\$80,090	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	(\$3,277)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	725.49%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$581,041	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$31	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$581,042	\$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:	St. Clair Co Soil And Water Conservation District		
Unit Code:	088/010/17	County:	St. Clair
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,243		
Equalized Assessed Valuation:	\$4,208,940,769		
Population:	258,325		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$35,038	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$375,366	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$1	\$3,007	\$9
Revenues During FY 20:	\$97,729	\$80,351	\$20,670
Expenditures During FY 20:	\$75,243	\$80,470	\$18,126
Per Capita Revenues:	\$0	\$199	\$6
Per Capita Expenditures:	\$0	\$172	\$5
Revenues over/under Expenditures:	\$22,486	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	528.76%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$397,852	\$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:	\$23,918	\$17,896	\$0
Total Unrestricted Net Assets:	\$373,476	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	ST. FRANCIS-TEUTOPOLIS Multi Township Tax Assessment		
Unit Code:	025/065/24	County:	Effingham
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,801		
Equalized Assessed Valuation:	\$114,344,479		
Population:	3,820		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$6,292		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$18,039	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$4,989	\$80,351	\$20,670
Expenditures During FY 20:	\$7,775	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	(\$2,786)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	196.18%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$15,253	\$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:	\$18,039	\$50,056	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	St. Louis Regional Airport Authority		
Unit Code:	057/010/03	County:	Madison
Fiscal Year End:	5/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,745,532		
Equalized Assessed Valuation:	\$1,092,955,991		
Population:	65,000		
Employees:			
Full Time:	11		
Part Time:			
Salaries Paid:	\$941,487		

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:	\$2,570,035	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$40	\$2,484	\$39
Revenues During FY 20:	\$2,056,385	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$3,147,157	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$32	\$9,303	\$53
Per Capita Expenditures:	\$48	\$9,146	\$52
Revenues over/under Expenditures:	(\$1,090,772)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	79.84%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$2,512,662	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$39	\$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:	\$3,191,397	\$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:	\$7,591,000	\$19,029,467	\$735,000
Per Capita Debt:	\$117	\$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:	\$6,441,092	\$1,803,327	\$0
Per Capita Beginning Retained Earnings	\$99	\$13	\$0
Revenues During FY 20:	\$1,882,763	\$357,325	\$0
Expenditures During FY 20:	\$688,945	\$272,962	\$0
Per Capita Revenues:	\$29	\$4	\$0
Per Capita Expenses:	\$11	\$4	\$0
Operating Income (loss):	\$1,193,818	\$84,364	\$0
Ratio of Retained Earnings to Expenses:	934.91%	446.88%	0.00%
Ending Retained Earnings for FY 20:	\$6,441,011	\$1,926,146	\$0
Per Capita Ending Retained Earnings:	\$99	\$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:	St. Rose Sanitary District		
Unit Code:	014/070/16	County:	Clinton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$47,750		
Equalized Assessed Valuation:	\$		
Population:	407		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	\$83,989	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$206	\$165,828	\$0
Revenues During FY 20:	\$44,753	\$5,730,548	\$0
Expenditures During FY 20:	\$44,274	\$5,494,689	\$0
Per Capita Revenues:	\$110	\$36,786	\$0
Per Capita Expenses:	\$109	\$30,800	\$0
Operating Income (loss):	\$479	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	190.78%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$84,468	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$208	\$171,815	\$0

FISCAL YEAR 2020



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:	St. Rose - Wheatfield Irishtown #1 Multi Township Tax Assessment		
Unit Code:	014/020/24	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$28,500		
Equalized Assessed Valuation:	\$66,304,698		
Population:	4,002		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,046		

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:	\$29,398	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$7	\$3,007	\$9
Revenues During FY 20:	\$25,786	\$80,351	\$20,670
Expenditures During FY 20:	\$24,910	\$80,470	\$18,126
Per Capita Revenues:	\$6	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$876	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	121.53%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$30,274	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$8	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$30,274	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	St. Rose Public Water Service District		
Unit Code:	014/050/19	County:	Clinton
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$376,750		
Equalized Assessed Valuation:	\$		
Population:	672		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$72,967		

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:	\$1,770,563	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$2,635	\$165,828	\$0
Revenues During FY 20:	\$442,376	\$5,730,548	\$0
Expenditures During FY 20:	\$446,372	\$5,494,689	\$0
Per Capita Revenues:	\$658	\$36,786	\$0
Per Capita Expenses:	\$664	\$30,800	\$0
Operating Income (loss):	(\$3,996)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	395.76%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$1,766,567	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$2,629	\$171,815	\$0

FISCAL YEAR 2020



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:	Stark Co Soil And Water Conservation District		
Unit Code:	087/010/17	County:	Stark
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,000		
Equalized Assessed Valuation:	\$166,497,759		
Population:	5,994		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$63,272		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$158,257	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$26	\$3,007	\$9
Revenues During FY 20:	\$88,511	\$80,351	\$20,670
Expenditures During FY 20:	\$109,440	\$80,470	\$18,126
Per Capita Revenues:	\$15	\$199	\$6
Per Capita Expenditures:	\$18	\$172	\$5
Revenues over/under Expenditures:	(\$20,929)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	125.48%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$137,328	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$23	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	State Park Street Lighting District														
Unit Code:	057/020/18	County:	Madison												
Fiscal Year End:	9/1/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$13,600														
Equalized Assessed Valuation:	\$3,641,520														
Population:	848														
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; text-align: right;">\$</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:	\$129,806	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$153	\$3,007	\$9
Revenues During FY 20:	\$14,287	\$80,351	\$20,670
Expenditures During FY 20:	\$7,412	\$80,470	\$18,126
Per Capita Revenues:	\$17	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	\$6,875	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	1,844.05%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$136,681	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$161	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Stateline Mass Transit District		
Unit Code:	101/005/23	County:	Winnebago
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,198,780		
Equalized Assessed Valuation:	\$		
Population:	42,803		
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:	\$779,550	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$18	\$2,484	\$39
Revenues During FY 20:	\$1,164,638	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$1,180,789	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$27	\$9,303	\$53
Per Capita Expenditures:	\$28	\$9,146	\$52
Revenues over/under Expenditures:	(\$16,151)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	64.65%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$763,399	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$18	\$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:	\$763,399	\$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:	Stephenson Co Soil And Water Conservation District		
Unit Code:	089/010/17	County:	Stephenson
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$189,741		
Equalized Assessed Valuation:	\$699,959,954		
Population:	44,498		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$73,536		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$431,158	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$10	\$3,007	\$9
Revenues During FY 20:	\$217,833	\$80,351	\$20,670
Expenditures During FY 20:	\$189,741	\$80,470	\$18,126
Per Capita Revenues:	\$5	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$28,092	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	242.04%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$459,250	\$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:	\$52,472	\$13,267	\$0
Total Unreserved Funds:	\$406,778	\$50,056	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Stickney Public Health District		
Unit Code:	016/020/13	County:	Cook
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,325,000		
Equalized Assessed Valuation:	\$1,078,388.054		
Population:	40,710		
Employees:			
Full Time:		34	
Part Time:		11	
Salaries Paid:		\$2,367,473	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$783,022	\$16,405,113	\$3,328,410
Per Capita Beginning Fund Balance:	\$19	\$2,484	\$39
Revenues During FY 20:	\$3,094,783	\$14,001,258	\$5,108,216
Expenditures During FY 20:	\$3,551,806	\$12,879,220	\$5,072,528
Per Capita Revenues:	\$76	\$9,303	\$53
Per Capita Expenditures:	\$87	\$9,146	\$52
Revenues over/under Expenditures:	(\$457,023)	\$1,122,039	\$142,580
Ratio of Fund Balance to Expenditures:	37.33%	158.27%	89.39%
Ending Fund Balance for FY 20:	\$1,325,999	\$17,484,004	\$2,896,206
Per Capita Ending Fund Balance:	\$33	\$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:	\$1,325,999	\$5,637,174	\$472,261
Total Unrestricted Net Assets:	(\$378,750)	\$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:	Stronghurst-Carmen #3 Multi Township Tax Assessment District		
Unit Code:	036/015/24	County:	Henderson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,312		
Equalized Assessed Valuation:	\$26,030,672		
Population:	1,205		
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:	\$0	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$0	\$3,007	\$9
Revenues During FY 20:	\$8,304	\$80,351	\$20,670
Expenditures During FY 20:	\$7,549	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$755	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	10.00%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$755	\$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:	\$6,687	\$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:	Sugar Grove Water Authority		
Unit Code:	045/010/41	County:	Kane
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$62,000		
Equalized Assessed Valuation:	\$808,969,979		
Population:	22,000		
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:	\$53,553	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$24,285	\$80,351	\$20,670
Expenditures During FY 20:	\$21,062	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	\$3,223	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	269.57%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$56,776	\$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:	\$56,777	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District		
Unit Code:	053/005/24	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,935		
Equalized Assessed Valuation:	\$56,731,075		
Population:	9,300		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$12,000		

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:	\$60,359	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$6	\$3,007	\$9
Revenues During FY 20:	\$24,554	\$80,351	\$20,670
Expenditures During FY 20:	\$16,116	\$80,470	\$18,126
Per Capita Revenues:	\$3	\$199	\$6
Per Capita Expenditures:	\$2	\$172	\$5
Revenues over/under Expenditures:	\$8,438	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	426.89%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$68,797	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$7	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Sunnyland Sanitary District		
Unit Code:	099/040/16	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$293,797		
Equalized Assessed Valuation:	\$		
Population:	1,050		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$10,470		

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:	\$831,552	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$792	\$165,828	\$0
Revenues During FY 20:	\$231,428	\$5,730,548	\$0
Expenditures During FY 20:	\$228,846	\$5,494,689	\$0
Per Capita Revenues:	\$220	\$36,786	\$0
Per Capita Expenses:	\$218	\$30,800	\$0
Operating Income (loss):	\$2,582	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	364.50%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$834,134	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$794	\$171,815	\$0

FISCAL YEAR 2020



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:	Sweb Sanitary District		
Unit Code:	032/010/16	County:	Grundy
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$294,750		
Equalized Assessed Valuation:	\$13,413.050		
Population:	800		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$46,278		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$83,434	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$104	\$3,007	\$9
Revenues During FY 20:	\$20,670	\$80,351	\$20,670
Expenditures During FY 20:	\$23,649	\$80,470	\$18,126
Per Capita Revenues:	\$26	\$199	\$6
Per Capita Expenditures:	\$30	\$172	\$5
Revenues over/under Expenditures:	(\$2,979)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	340.20%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$80,455	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$101	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,226	\$17,896	\$0
Total Unrestricted Net Assets:	\$74,229	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	\$167,636	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$210	\$165,828	\$0
Revenues During FY 20:	\$113,504	\$5,730,548	\$0
Expenditures During FY 20:	\$150,438	\$5,494,689	\$0
Per Capita Revenues:	\$142	\$36,786	\$0
Per Capita Expenses:	\$188	\$30,800	\$0
Operating Income (loss):	(\$36,934)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	86.88%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$130,702	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$163	\$171,815	\$0

FISCAL YEAR 2020



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:	Taylorville Sanitary District		
Unit Code:	011/010/16	County:	Christian
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,270,000		
Equalized Assessed Valuation:	\$15,957,979		
Population:	11,386		
Employees:			
Full Time:		5	
Part Time:		4	
Salaries Paid:	\$346,644		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,022,088	\$13,971,446	\$0
Per Capita Debt:	\$178	\$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:	\$12,021,970	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,056	\$165,828	\$0
Revenues During FY 20:	\$2,175,150	\$5,730,548	\$0
Expenditures During FY 20:	\$1,590,743	\$5,494,689	\$0
Per Capita Revenues:	\$191	\$36,786	\$0
Per Capita Expenses:	\$140	\$30,800	\$0
Operating Income (loss):	\$584,407	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	792.48%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$12,606,377	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,107	\$171,815	\$0

FISCAL YEAR 2020



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:	Tazewell Co Soil And Water Conservation District		
Unit Code:	090/010/17	County:	Tazewell
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,865		
Equalized Assessed Valuation:	\$2,772,561,346		
Population:	131,803		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$99,647		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$216,964	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$2	\$3,007	\$9
Revenues During FY 20:	\$154,303	\$80,351	\$20,670
Expenditures During FY 20:	\$156,310	\$80,470	\$18,126
Per Capita Revenues:	\$1	\$199	\$6
Per Capita Expenditures:	\$1	\$172	\$5
Revenues over/under Expenditures:	(\$2,007)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	137.52%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$214,957	\$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:	\$30,863	\$17,896	\$0
Total Unrestricted Net Assets:	\$184,094	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Texas-Tunbridge Multi Township Tax Assessment District		
Unit Code:	020/020/24	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$14,050		
Equalized Assessed Valuation:	\$64,520,678		
Population:	1,817		
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:	\$21,230	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$12	\$3,007	\$9
Revenues During FY 20:	\$16,212	\$80,351	\$20,670
Expenditures During FY 20:	\$10,366	\$80,470	\$18,126
Per Capita Revenues:	\$9	\$199	\$6
Per Capita Expenditures:	\$6	\$172	\$5
Revenues over/under Expenditures:	\$5,846	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	261.20%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$27,076	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$15	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$27,076	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$6,577,522	\$13,971,446	\$0
Per Capita Debt:	\$73	\$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:	\$34,327,696	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$381	\$165,828	\$0
Revenues During FY 20:	\$6,489,880	\$5,730,548	\$0
Expenditures During FY 20:	\$7,021,464	\$5,494,689	\$0
Per Capita Revenues:	\$72	\$36,786	\$0
Per Capita Expenses:	\$78	\$30,800	\$0
Operating Income (loss):	(\$531,584)	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	481.33%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$33,796,112	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$375	\$171,815	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,230,300	\$13,971,446	\$0
Per Capita Debt:	\$898	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$2,492,408	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$1,819	\$165,828	\$0
Revenues During FY 20:	\$1,086,568	\$5,730,548	\$0
Expenditures During FY 20:	\$1,015,841	\$5,494,689	\$0
Per Capita Revenues:	\$793	\$36,786	\$0
Per Capita Expenses:	\$741	\$30,800	\$0
Operating Income (loss):	\$70,727	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	252.32%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$2,563,135	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$1,871	\$171,815	\$0

FISCAL YEAR 2020



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:	T-L Rural Water Service District		
Unit Code:	072/030/19	County:	Peoria
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,077,000		
Equalized Assessed Valuation:	\$54,763,561		
Population:	5,679		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$17,063		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,255,009	\$13,971,446	\$0
Per Capita Debt:	\$749	\$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:	\$3,077,785	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$542	\$165,828	\$0
Revenues During FY 20:	\$1,151,696	\$5,730,548	\$0
Expenditures During FY 20:	\$926,621	\$5,494,689	\$0
Per Capita Revenues:	\$203	\$36,786	\$0
Per Capita Expenses:	\$163	\$30,800	\$0
Operating Income (loss):	\$225,075	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	356.44%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$3,302,860	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$582	\$171,815	\$0

FISCAL YEAR 2020



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:	Tremont 702 Rescue Squad District		
Unit Code:	090/005/27	County:	Tazewell
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$833,000		
Equalized Assessed Valuation:	\$135,998,031		
Population:	4,900		
Employees:			
Full Time:			
Part Time:	35		
Salaries Paid:	\$103,530		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$492,954	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$101	\$3,007	\$9
Revenues During FY 20:	\$330,272	\$80,351	\$20,670
Expenditures During FY 20:	\$808,670	\$80,470	\$18,126
Per Capita Revenues:	\$67	\$199	\$6
Per Capita Expenditures:	\$165	\$172	\$5
Revenues over/under Expenditures:	(\$478,398)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	72.90%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$589,556	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$120	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$39,986	\$17,896	\$0
Total Unrestricted Net Assets:	\$549,570	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$568,794	\$13,971,446	\$0
Per Capita Debt:	\$116	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$6,377,840	\$13,971,446	\$0
Per Capita Debt:	\$4,990	\$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:	\$544,064	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$426	\$165,828	\$0
Revenues During FY 20:	\$1,070,137	\$5,730,548	\$0
Expenditures During FY 20:	\$1,047,573	\$5,494,689	\$0
Per Capita Revenues:	\$837	\$36,786	\$0
Per Capita Expenses:	\$820	\$30,800	\$0
Operating Income (loss):	\$22,564	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	54.09%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$566,628	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$443	\$171,815	\$0

FISCAL YEAR 2020



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:	Tri-Township Airport Authority		
Unit Code:	008/010/03	County:	Carroll
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,517		
Equalized Assessed Valuation:	\$95,421,379		
Population:	7,800		
Employees:			
Full Time:	14		
Part Time:			
Salaries Paid:	\$11,340		

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:	\$195,557	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$25	\$3,007	\$9
Revenues During FY 20:	\$106,517	\$80,351	\$20,670
Expenditures During FY 20:	\$246,507	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$32	\$172	\$5
Revenues over/under Expenditures:	(\$139,990)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	22.62%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$55,749	\$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:	\$55,749	\$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:	Union Co Hospital District		
Unit Code:	091/010/08	County:	Union
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$73,203		
Equalized Assessed Valuation:	\$1,058,834		
Population:	16,653		
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:	\$5,196,396	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$312	\$3,007	\$9
Revenues During FY 20:	\$181,862	\$80,351	\$20,670
Expenditures During FY 20:	\$54,448	\$80,470	\$18,126
Per Capita Revenues:	\$11	\$199	\$6
Per Capita Expenditures:	\$3	\$172	\$5
Revenues over/under Expenditures:	\$127,414	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	9,777.79%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$5,323,810	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$320	\$3,027	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$13,267	\$0
Total Unreserved Funds:	\$5,323,810	\$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:	Union Co Soil And Water Conservation District		
Unit Code:	091/010/17	County:	Union
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$175,961		
Equalized Assessed Valuation:	\$206,990,365		
Population:	16,653		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$36,698		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$159,202	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$10	\$3,007	\$9
Revenues During FY 20:	\$122,250	\$80,351	\$20,670
Expenditures During FY 20:	\$148,606	\$80,470	\$18,126
Per Capita Revenues:	\$7	\$199	\$6
Per Capita Expenditures:	\$9	\$172	\$5
Revenues over/under Expenditures:	(\$26,356)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	89.39%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$132,846	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$8	\$3,027	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$17,896	\$0
Total Unrestricted Net Assets:	\$149,069	\$68,431	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
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:	Union York Public Water District		
Unit Code:	012/010/37	County:	Clark
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,305		
Equalized Assessed Valuation:	\$1		
Population:	300		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$16,296		

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:	\$8,996	\$13,971,446	\$0
Per Capita Debt:	\$30	\$29,863	\$0
General Obligation Debt over EAV:	0.00%	0.28%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$176,506	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$588	\$165,828	\$0
Revenues During FY 20:	\$80,893	\$5,730,548	\$0
Expenditures During FY 20:	\$74,305	\$5,494,689	\$0
Per Capita Revenues:	\$270	\$36,786	\$0
Per Capita Expenses:	\$248	\$30,800	\$0
Operating Income (loss):	\$6,588	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	246.31%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$183,018	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$610	\$171,815	\$0

FISCAL YEAR 2020



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:	Union-Watson Multi Township Tax Assessment District		
Unit Code:	025/060/24	County:	Effingham
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,655		
Equalized Assessed Valuation:	\$69,880,823		
Population:	4,000		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$11,800		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$30,651	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$8	\$3,007	\$9
Revenues During FY 20:	\$16,833	\$80,351	\$20,670
Expenditures During FY 20:	\$14,704	\$80,470	\$18,126
Per Capita Revenues:	\$4	\$199	\$6
Per Capita Expenditures:	\$4	\$172	\$5
Revenues over/under Expenditures:	\$2,129	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	222.93%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$32,780	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$8	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Urbana-Champaign Sanitary District		
Unit Code:	010/020/16	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,234,470		
Equalized Assessed Valuation:	\$		
Population:	155,000		
Employees:			
Full Time:	56		
Part Time:	3		
Salaries Paid:	\$3,749,921		

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:	\$43,967,972	\$13,971,446	\$0
Per Capita Debt:	\$284	\$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:	\$76,094,407	\$5,200,940	\$0
Per Capita Beginning Retained Earnings	\$491	\$165,828	\$0
Revenues During FY 20:	\$18,271,491	\$5,730,548	\$0
Expenditures During FY 20:	\$14,467,175	\$5,494,689	\$0
Per Capita Revenues:	\$118	\$36,786	\$0
Per Capita Expenses:	\$93	\$30,800	\$0
Operating Income (loss):	\$3,804,316	\$235,859	\$0
Ratio of Retained Earnings to Expenses:	549.38%	111.98%	0.00%
Ending Retained Earnings for FY 20:	\$79,479,321	\$5,480,048	\$0
Per Capita Ending Retained Earnings:	\$513	\$171,815	\$0

FISCAL YEAR 2020



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:	Ursa Street Lighting District		
Unit Code:	001/010/18	County:	Adams
Fiscal Year End:	5/14/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,750		
Equalized Assessed Valuation:	\$24,482,110		
Population:	608		
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:	\$22,653	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$37	\$3,007	\$9
Revenues During FY 20:	\$8,292	\$80,351	\$20,670
Expenditures During FY 20:	\$9,735	\$80,470	\$18,126
Per Capita Revenues:	\$14	\$199	\$6
Per Capita Expenditures:	\$16	\$172	\$5
Revenues over/under Expenditures:	(\$1,443)	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	217.87%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$21,210	\$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:	\$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:	Ustick-Clyde #2 Multi Township Tax Assessment District		
Unit Code:	098/010/24	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,000		
Equalized Assessed Valuation:	\$25,845,851		
Population:	1,200		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$8,560		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,425	\$156,982	\$35,741
Per Capita Beginning Fund Balance:	\$5	\$3,007	\$9
Revenues During FY 20:	\$20,048	\$80,351	\$20,670
Expenditures During FY 20:	\$17,750	\$80,470	\$18,126
Per Capita Revenues:	\$17	\$199	\$6
Per Capita Expenditures:	\$15	\$172	\$5
Revenues over/under Expenditures:	\$2,298	(\$119)	\$1
Ratio of Fund Balance to Expenditures:	49.14%	280.47%	139.46%
Ending Fund Balance for FY 20:	\$8,723	\$160,239	\$36,271
Per Capita Ending Fund Balance:	\$7	\$3,027	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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