

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District		
Unit Code:	082/020/24	County:	Saline
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,756		
Equalized Assessed Valuation:	\$23,725,892		
Population:	1,918		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$4,644		

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 21:	\$29,490	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$15	\$3,208	\$10
Revenues During FY 21:	\$10,022	\$92,900	\$23,052
Expenditures During FY 21:	\$7,768	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	\$2,254	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	408.65%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$31,744	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$17	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



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:	Galesburg Sanitary District		
Unit Code:	048/010/16	County:	Knox
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,387,500		
Equalized Assessed Valuation:	\$363,846,478		
Population:	32,195		
Employees:			
Full Time:	23		
Part Time:	3		
Salaries Paid:	\$1,455,531		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$965,049	\$14,629,452	\$0
Per Capita Debt:	\$30	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$40,790,788	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,267	\$182,318	\$0
Revenues During FY 21:	\$5,856,901	\$6,168,891	\$0
Expenditures During FY 21:	\$3,526,694	\$6,019,253	\$0
Per Capita Revenues:	\$182	\$36,351	\$0
Per Capita Expenses:	\$110	\$30,833	\$0
Operating Income (loss):	\$2,330,207	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	1,222.70%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$43,120,995	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,339	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gallatin Co Soil And Water Conservation District		
Unit Code:	030/010/17	County:	Gallatin
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$40,930		
Equalized Assessed Valuation:	\$32,121,577		
Population:	4,946		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$34,160		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$173,430	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$35	\$3,208	\$10
Revenues During FY 21:	\$87,281	\$92,900	\$23,052
Expenditures During FY 21:	\$80,143	\$84,148	\$19,286
Per Capita Revenues:	\$18	\$284	\$6
Per Capita Expenditures:	\$16	\$174	\$6
Revenues over/under Expenditures:	\$7,138	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	225.31%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$180,568	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$37	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Garden Homes Sanitary District		
Unit Code:	016/060/16	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$536,943		
Equalized Assessed Valuation:	\$15,979,622		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$73,950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$2,069,000	\$14,629,452	\$0
Per Capita Debt:	\$1,379	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$2,913,121	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,942	\$182,318	\$0
Revenues During FY 21:	\$483,454	\$6,168,891	\$0
Expenditures During FY 21:	\$504,739	\$6,019,253	\$0
Per Capita Revenues:	\$322	\$36,351	\$0
Per Capita Expenses:	\$336	\$30,833	\$0
Operating Income (loss):	(\$21,285)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	572.94%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$2,891,836	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,928	\$187,837	\$0

FISCAL YEAR 2021



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:	Garfield-Goodfarm-Greenfield Multi Township Tax Assessment		
Unit Code:	032/010/24	County:	Grundy
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$27,660		
Equalized Assessed Valuation:	\$71,342,493		
Population:	2,836		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$17,293	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$6	\$3,208	\$10
Revenues During FY 21:	\$13,568	\$92,900	\$23,052
Expenditures During FY 21:	\$20,572	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	(\$7,004)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	50.01%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$10,289	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$4	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$10,289	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Genesee-Hopkins-Jordan Multi Township Tax Assessment District		
Unit Code:	098/020/24	County:	Whiteside
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$82,875		
Equalized Assessed Valuation:	\$96,196,708		
Population:	3,742		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$37,570		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$190,861	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$51	\$3,208	\$10
Revenues During FY 21:	\$44,753	\$92,900	\$23,052
Expenditures During FY 21:	\$47,893	\$84,148	\$19,286
Per Capita Revenues:	\$12	\$284	\$6
Per Capita Expenditures:	\$13	\$174	\$6
Revenues over/under Expenditures:	(\$3,140)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	391.96%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$187,721	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$50	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$114,537	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Georgetown Cemetery District		
Unit Code:	092/010/04	County:	Vermilion
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$67,180		
Equalized Assessed Valuation:	\$27,910,779		
Population:	4,700		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$33,949	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$7	\$3,208	\$10
Revenues During FY 21:	\$59,975	\$92,900	\$23,052
Expenditures During FY 21:	\$62,319	\$84,148	\$19,286
Per Capita Revenues:	\$13	\$284	\$6
Per Capita Expenditures:	\$13	\$174	\$6
Revenues over/under Expenditures:	(\$2,344)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	50.71%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$31,605	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$7	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$963	\$13,410	\$0
Total Unrestricted Net Assets:	\$30,642	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$12,862	\$14,629,452	\$0
Per Capita Debt:	\$3	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Georgetown, Love, Mckendree Multi Township Tax Assessment		
Unit Code:	092/050/24	County:	Vermilion
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$43,550		
Equalized Assessed Valuation:	\$84,871,073		
Population:	9,049		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$29,028		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$13,626	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$26,764	\$92,900	\$23,052
Expenditures During FY 21:	\$36,258	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	(\$9,494)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	11.40%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$4,132	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$4,132	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Gilman Cemetery District		
Unit Code:	038/005/04	County:	Iroquois
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,676		
Equalized Assessed Valuation:	\$46,478,377		
Population:	1,800		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$47,199	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$26	\$3,208	\$10
Revenues During FY 21:	\$92,620	\$92,900	\$23,052
Expenditures During FY 21:	\$128,927	\$84,148	\$19,286
Per Capita Revenues:	\$51	\$284	\$6
Per Capita Expenditures:	\$72	\$174	\$6
Revenues over/under Expenditures:	(\$36,307)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	92.88%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$119,749	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$67	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glenbrook Sanitary District		
Unit Code:	016/070/16	County:	Cook
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$399,000		
Equalized Assessed Valuation:	\$187,207,362		
Population:	840		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$33,611		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$514,112	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$612	\$3,208	\$10
Revenues During FY 21:	\$152,503	\$92,900	\$23,052
Expenditures During FY 21:	\$48,781	\$84,148	\$19,286
Per Capita Revenues:	\$182	\$284	\$6
Per Capita Expenditures:	\$58	\$174	\$6
Revenues over/under Expenditures:	\$103,722	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	1,266.55%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$617,834	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$736	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$697,599	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$519,505	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$618	\$182,318	\$0
Revenues During FY 21:	\$225,814	\$6,168,891	\$0
Expenditures During FY 21:	\$276,569	\$6,019,253	\$0
Per Capita Revenues:	\$269	\$36,351	\$0
Per Capita Expenses:	\$329	\$30,833	\$0
Operating Income (loss):	(\$50,755)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	169.49%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$468,750	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$558	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Godley Public Water District		
Unit Code:	099/005/37	County:	Will
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$625,050		
Equalized Assessed Valuation:	\$6,815,790		
Population:	726		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$146,814		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$16,837,839	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$23,193	\$182,318	\$0
Revenues During FY 21:	\$289,615	\$6,168,891	\$0
Expenditures During FY 21:	\$1,055,854	\$6,019,253	\$0
Per Capita Revenues:	\$399	\$36,351	\$0
Per Capita Expenses:	\$1,454	\$30,833	\$0
Operating Income (loss):	(\$766,239)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	1,522.14%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$16,071,600	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$22,137	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Golden Sanitary District		
Unit Code:	001/015/16	County:	Adams
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$33,000		
Equalized Assessed Valuation:	\$7,530,033		
Population:	650		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$13,129		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$410,891	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$632	\$3,208	\$10
Revenues During FY 21:	\$48,442	\$92,900	\$23,052
Expenditures During FY 21:	\$48,393	\$84,148	\$19,286
Per Capita Revenues:	\$75	\$284	\$6
Per Capita Expenditures:	\$74	\$174	\$6
Revenues over/under Expenditures:	\$49	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	849.17%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$410,940	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$632	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$324,933	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grand Prairie-Casner Multi Township Tax Assessment District		
Unit Code:	041/010/24	County:	Jefferson
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,720		
Equalized Assessed Valuation:	\$33,220,906		
Population:	2,150		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$9,065	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$4	\$3,208	\$10
Revenues During FY 21:	\$6,629	\$92,900	\$23,052
Expenditures During FY 21:	\$6,428	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$201	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	144.15%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$9,266	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$4	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment														
Unit Code:	039/010/24	County:	Jackson												
Fiscal Year End:	3/31/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$56,905														
Equalized Assessed Valuation:	\$52,086,043														
Population:	2,400														
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 21:	\$61,271	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$26	\$3,208	\$10
Revenues During FY 21:	\$22,377	\$92,900	\$23,052
Expenditures During FY 21:	\$16,484	\$84,148	\$19,286
Per Capita Revenues:	\$9	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	\$5,893	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	407.45%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$67,164	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$28	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$67,164	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$2,428,186	\$14,629,452	\$0
Per Capita Debt:	\$405	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$2,699,566	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$450	\$182,318	\$0
Revenues During FY 21:	\$958,017	\$6,168,891	\$0
Expenditures During FY 21:	\$789,787	\$6,019,253	\$0
Per Capita Revenues:	\$160	\$36,351	\$0
Per Capita Expenses:	\$132	\$30,833	\$0
Operating Income (loss):	\$168,230	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	363.11%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$2,867,796	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$478	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greater Creve Coeur Sanitary District		
Unit Code:	090/010/16	County:	Tazewell
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,200		
Equalized Assessed Valuation:	\$48,243,836		
Population:	7,814		
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 21:	\$137,522	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$18	\$3,208	\$10
Revenues During FY 21:	\$43,222	\$92,900	\$23,052
Expenditures During FY 21:	\$44,773	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	(\$1,551)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	303.69%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$135,971	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$17	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$135,970	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greater Peoria Sanitary District		
Unit Code:	072/030/16	County:	Peoria
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,587,536		
Equalized Assessed Valuation:	\$2,209,039,891		
Population:	140,000		
Employees:			
Full Time:	65		
Part Time:	1		
Salaries Paid:	\$5,178,899		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$28,260,000	\$14,629,452	\$0
Per Capita Debt:	\$202	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$174,207,801	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,244	\$182,318	\$0
Revenues During FY 21:	\$22,851,520	\$6,168,891	\$0
Expenditures During FY 21:	\$18,649,477	\$6,019,253	\$0
Per Capita Revenues:	\$163	\$36,351	\$0
Per Capita Expenses:	\$133	\$30,833	\$0
Operating Income (loss):	\$4,202,043	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	956.65%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$178,409,844	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,274	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greater Peoria Mass Transit District		
Unit Code:	072/010/23	County:	Peoria
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,029,649		
Equalized Assessed Valuation:	\$2,164,372,402		
Population:	236,045		
Employees:			
Full Time:	154		
Part Time:	28		
Salaries Paid:	\$11,073,310		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$1	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$1	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$41,550,439	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$176	\$182,318	\$0
Revenues During FY 21:	\$29,533,846	\$6,168,891	\$0
Expenditures During FY 21:	\$29,876,401	\$6,019,253	\$0
Per Capita Revenues:	\$125	\$36,351	\$0
Per Capita Expenses:	\$127	\$30,833	\$0
Operating Income (loss):	(\$342,555)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	156.06%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$46,624,270	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$198	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$39,067,078	\$14,629,452	\$0
Per Capita Debt:	\$263	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$123,966,507	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$834	\$182,318	\$0
Revenues During FY 21:	\$49,540,305	\$6,168,891	\$0
Expenditures During FY 21:	\$20,980,063	\$6,019,253	\$0
Per Capita Revenues:	\$333	\$36,351	\$0
Per Capita Expenses:	\$141	\$30,833	\$0
Operating Income (loss):	\$28,560,242	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	727.01%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$152,526,749	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,026	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greene Co Soil And Water Conservation District		
Unit Code:	031/010/17	County:	Greene
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$133,750		
Equalized Assessed Valuation:	\$230,825,923		
Population:	13,044		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$22,956		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$282,826	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$22	\$3,208	\$10
Revenues During FY 21:	\$102,501	\$92,900	\$23,052
Expenditures During FY 21:	\$108,080	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$8	\$174	\$6
Revenues over/under Expenditures:	(\$5,579)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	256.52%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$277,247	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$21	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,775	\$13,410	\$0
Total Unrestricted Net Assets:	\$207,051	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Greene-Panola-Linn-Clayton Multi Township Tax Assessment District		
Unit Code:	102/010/24	County:	Woodford
Fiscal Year End:	3/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,000		
Equalized Assessed Valuation:	\$89,238,798		
Population:	1,820		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$8,900		

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 21:	\$20,288	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$11	\$3,208	\$10
Revenues During FY 21:	\$12,604	\$92,900	\$23,052
Expenditures During FY 21:	\$11,295	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	\$1,309	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	191.21%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$21,597	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$12	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$21,597	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



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:	Greenville Airport Authority
Unit Code:	003/010/03
County:	Bond
Fiscal Year End:	3/31/2021
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,134,452
Equalized Assessed Valuation:	\$99,934,747
Population:	7,000
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	\$79,375

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$150,357	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$21	\$3,208	\$10
Revenues During FY 21:	\$447,555	\$92,900	\$23,052
Expenditures During FY 21:	\$462,954	\$84,148	\$19,286
Per Capita Revenues:	\$64	\$284	\$6
Per Capita Expenditures:	\$66	\$174	\$6
Revenues over/under Expenditures:	(\$15,399)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	29.15%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$134,958	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$19	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,764	\$13,410	\$0
Total Unrestricted Net Assets:	\$221,637	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$45,000	\$14,629,452	\$0
Per Capita Debt:	\$6	\$27,913	\$0
General Obligation Debt over EAV:	0.05%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$938,058	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$134	\$182,318	\$0
Revenues During FY 21:	\$383,951	\$6,168,891	\$0
Expenditures During FY 21:	\$213,528	\$6,019,253	\$0
Per Capita Revenues:	\$55	\$36,351	\$0
Per Capita Expenses:	\$31	\$30,833	\$0
Operating Income (loss):	\$170,423	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	519.13%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$1,108,481	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$158	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grisham-Walshville-East Fork #5 Multi Township Tax Assessment		
Unit Code:	068/045/24	County:	Montgomery
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,450		
Equalized Assessed Valuation:	\$81,050,511		
Population:	5,114		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,261		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$24,745	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$10
Revenues During FY 21:	\$13,775	\$92,900	\$23,052
Expenditures During FY 21:	\$13,649	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$126	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	182.22%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$24,871	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$5	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$24,871	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Groveland Hope Osage Richland Multi Township Tax Assessment		
Unit Code:	050/115/24	County:	Lasalle
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,782		
Equalized Assessed Valuation:	\$71,542,510		
Population:	1,895		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$23,302		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$56,221	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$30	\$3,208	\$10
Revenues During FY 21:	\$48,788	\$92,900	\$23,052
Expenditures During FY 21:	\$35,804	\$84,148	\$19,286
Per Capita Revenues:	\$26	\$284	\$6
Per Capita Expenditures:	\$19	\$174	\$6
Revenues over/under Expenditures:	\$12,984	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	193.29%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$69,205	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$37	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Groveland Township Water Service District		
Unit Code:	090/030/19	County:	Tazewell
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$784,021		
Equalized Assessed Valuation:	\$318,552,345		
Population:	19,526		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$144,027		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$67,837	\$14,629,452	\$0
Per Capita Debt:	\$3	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$2,715,595	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$139	\$182,318	\$0
Revenues During FY 21:	\$623,719	\$6,168,891	\$0
Expenditures During FY 21:	\$507,121	\$6,019,253	\$0
Per Capita Revenues:	\$32	\$36,351	\$0
Per Capita Expenses:	\$26	\$30,833	\$0
Operating Income (loss):	\$116,598	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	558.48%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$2,832,193	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$145	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Grundy Co Soil And Water Conservation District		
Unit Code:	032/010/17	County:	Grundy
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$70,822		
Equalized Assessed Valuation:	\$		
Population:	37,355		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$30,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$269,194	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$7	\$3,208	\$10
Revenues During FY 21:	\$92,762	\$92,900	\$23,052
Expenditures During FY 21:	\$65,593	\$84,148	\$19,286
Per Capita Revenues:	\$2	\$284	\$6
Per Capita Expenditures:	\$2	\$174	\$6
Revenues over/under Expenditures:	\$27,169	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	451.82%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$296,363	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$8	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$296,363	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Haines-Stevenson #5 Multi Township Tax Assessment District		
Unit Code:	058/030/24	County:	Marion
Fiscal Year End:	12/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,400		
Equalized Assessed Valuation:	\$29,234,926		
Population:	2,200		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$6,930		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$14,862	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$7	\$3,208	\$10
Revenues During FY 21:	\$7,139	\$92,900	\$23,052
Expenditures During FY 21:	\$8,339	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	(\$1,200)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	163.83%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$13,662	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$6	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hamilton Co Soil And Water Conservation District		
Unit Code:	033/010/17	County:	Hamilton
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,507		
Equalized Assessed Valuation:	\$8,054,883		
Population:	8,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$40,540		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$335,802	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$42	\$3,208	\$10
Revenues During FY 21:	\$215,046	\$92,900	\$23,052
Expenditures During FY 21:	\$120,507	\$84,148	\$19,286
Per Capita Revenues:	\$27	\$284	\$6
Per Capita Expenditures:	\$15	\$174	\$6
Revenues over/under Expenditures:	\$94,539	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	357.11%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$430,341	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$54	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,480	\$15,629	\$0
Total Unreserved Funds:	\$414,724	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hamilton County Water Service District		
Unit Code:	033/010/19	County:	Hamilton
Fiscal Year End:	10/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,796,719		
Equalized Assessed Valuation:	\$		
Population:	1,566		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$195,653		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$2,138,013	\$14,629,452	\$0
Per Capita Debt:	\$1,365	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$9,862,174	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$6,298	\$182,318	\$0
Revenues During FY 21:	\$1,583,910	\$6,168,891	\$0
Expenditures During FY 21:	\$1,613,191	\$6,019,253	\$0
Per Capita Revenues:	\$1,011	\$36,351	\$0
Per Capita Expenses:	\$1,030	\$30,833	\$0
Operating Income (loss):	(\$29,281)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	609.53%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$9,832,893	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$6,279	\$187,837	\$0

FISCAL YEAR 2021



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:	Hamilton Memorial Hospital District		
Unit Code:	033/010/08	County:	Hamilton
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,055,111		
Equalized Assessed Valuation:	\$135,599,777		
Population:	7,993		
Employees:			
	Full Time:	115	
	Part Time:	63	
	Salaries Paid:	\$7,089,206	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$803,286	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$100	\$13,578	\$40
Revenues During FY 21:	\$21,145,987	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$18,055,111	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$2,646	\$49,364	\$55
Per Capita Expenditures:	\$2,259	\$46,437	\$61
Revenues over/under Expenditures:	\$3,090,876	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	21.57%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$3,894,162	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$487	\$16,497	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$1,206	\$0
Total Unreserved Funds:	\$0	\$14,129	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,942	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$10,830,319	\$8,175,874	\$2,870,759

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$17,391,000	\$16,312,909	\$623,000
Per Capita Debt:	\$2,176	\$40,240	\$12
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$1,851,410	\$0
Per Capita Beginning Retained Earnings	\$0	\$15	\$0
Revenues During FY 21:	\$0	\$386,104	\$0
Expenditures During FY 21:	\$0	\$288,232	\$0
Per Capita Revenues:	\$0	\$5	\$0
Per Capita Expenses:	\$0	\$5	\$0
Operating Income (loss):	\$0	\$97,872	\$0
Ratio of Retained Earnings to Expenses:	0.00%	440.34%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$1,930,842	\$0
Per Capita Ending Retained Earnings:	\$0	\$15	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hammond-Henry Hospital District		
Unit Code:	037/010/08	County:	Henry
Fiscal Year End:	5/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$51,638,086		
Equalized Assessed Valuation:	\$360,482,492		
Population:	15,000		
Employees:			
Full Time:	321		
Part Time:	123		
Salaries Paid:	\$22,696,404		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$48,057,620	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$3,204	\$13,578	\$40
Revenues During FY 21:	\$58,481,499	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$51,638,086	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$3,899	\$49,364	\$55
Per Capita Expenditures:	\$3,443	\$46,437	\$61
Revenues over/under Expenditures:	\$6,843,413	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	106.32%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$54,901,033	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$3,660	\$16,497	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$1,206	\$0
Total Unreserved Funds:	\$0	\$14,129	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$643,031	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$47,482,350	\$8,175,874	\$2,870,759

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$20,691,609	\$16,312,909	\$623,000
Per Capita Debt:	\$1,379	\$40,240	\$12
General Obligation Debt over EAV:	4.55%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$1,851,410	\$0
Per Capita Beginning Retained Earnings	\$0	\$15	\$0
Revenues During FY 21:	\$0	\$386,104	\$0
Expenditures During FY 21:	\$0	\$288,232	\$0
Per Capita Revenues:	\$0	\$5	\$0
Per Capita Expenses:	\$0	\$5	\$0
Operating Income (loss):	\$0	\$97,872	\$0
Ratio of Retained Earnings to Expenses:	0.00%	440.34%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$1,930,842	\$0
Per Capita Ending Retained Earnings:	\$0	\$15	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hancock Co Soil And Water Conservation District		
Unit Code:	034/010/17	County:	Hancock
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$240,656		
Equalized Assessed Valuation:	\$381,224,209		
Population:	18,020		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$73,707		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$441,395	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$24	\$3,208	\$10
Revenues During FY 21:	\$158,403	\$92,900	\$23,052
Expenditures During FY 21:	\$159,275	\$84,148	\$19,286
Per Capita Revenues:	\$9	\$284	\$6
Per Capita Expenditures:	\$9	\$174	\$6
Revenues over/under Expenditures:	(\$872)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	276.58%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$440,523	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$24	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$29,877	\$13,410	\$0
Total Unrestricted Net Assets:	\$410,646	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harmon-Nelson Multi Township Tax Assessment District											
Unit Code:	052/060/24	County:	Lee									
Fiscal Year End:	3/31/2021											
Accounting Method:	Cash											
Appropriation or Budget:	\$13,000											
Equalized Assessed Valuation:	\$14,854,477											
Population:	354											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">4</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$4,800</td> </tr> </table>			Full Time:			Part Time:	4		Salaries Paid:	\$4,800	
Full Time:												
Part Time:	4											
Salaries Paid:	\$4,800											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$20,337	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$57	\$3,208	\$10
Revenues During FY 21:	\$18,767	\$92,900	\$23,052
Expenditures During FY 21:	\$12,589	\$84,148	\$19,286
Per Capita Revenues:	\$53	\$284	\$6
Per Capita Expenditures:	\$36	\$174	\$6
Revenues over/under Expenditures:	\$6,178	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	210.62%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$26,515	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$75	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$26,516	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harrisburg-Raleigh Airport Authority		
Unit Code:	082/010/03	County:	Saline
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$330,000		
Equalized Assessed Valuation:	\$136,555,663		
Population:	8,503		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$64,557	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,240,111	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$146	\$3,208	\$10
Revenues During FY 21:	\$327,733	\$92,900	\$23,052
Expenditures During FY 21:	\$242,312	\$84,148	\$19,286
Per Capita Revenues:	\$39	\$284	\$6
Per Capita Expenditures:	\$28	\$174	\$6
Revenues over/under Expenditures:	\$85,421	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	547.04%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$1,325,532	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$156	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$1,325,530	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harris-Cass-Farmers-Bernadotte Multi Township Tax Assessment		
Unit Code:	029/025/24	County:	Fulton
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,562		
Equalized Assessed Valuation:	\$36,821,347		
Population:	1,516		
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 21:	\$40,454	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$27	\$3,208	\$10
Revenues During FY 21:	\$9,766	\$92,900	\$23,052
Expenditures During FY 21:	\$10,910	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	(\$1,144)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	360.31%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$39,310	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$26	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$39,310	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District		
Unit Code:	068/040/24	County:	Montgomery
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,500		
Equalized Assessed Valuation:	\$62,323,521		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$10,042		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$13,863	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$9	\$3,208	\$10
Revenues During FY 21:	\$16,398	\$92,900	\$23,052
Expenditures During FY 21:	\$14,794	\$84,148	\$19,286
Per Capita Revenues:	\$11	\$284	\$6
Per Capita Expenditures:	\$10	\$174	\$6
Revenues over/under Expenditures:	\$1,604	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	104.55%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$15,467	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$10	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Havana Port District														
Unit Code:	060/010/25	County:	Mason												
Fiscal Year End:	12/31/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$85,833														
Equalized Assessed Valuation:	\$3,000,000														
Population:	4,200														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$51,999	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$12	\$3,208	\$10
Revenues During FY 21:	\$85,838	\$92,900	\$23,052
Expenditures During FY 21:	\$83,257	\$84,148	\$19,286
Per Capita Revenues:	\$20	\$284	\$6
Per Capita Expenditures:	\$20	\$174	\$6
Revenues over/under Expenditures:	\$2,581	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	65.56%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$54,580	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$13	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



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 21:	<input style="width: 80px;" type="text" value="\$4,443"/>	<input style="width: 80px;" type="text" value="\$160,058"/>	<input style="width: 80px;" type="text" value="\$37,800"/>
Per Capita Beginning Fund Balance:	<input style="width: 80px;" type="text" value="\$1"/>	<input style="width: 80px;" type="text" value="\$3,208"/>	<input style="width: 80px;" type="text" value="\$10"/>
Revenues During FY 21:	<input style="width: 80px;" type="text" value="\$35,669"/>	<input style="width: 80px;" type="text" value="\$92,900"/>	<input style="width: 80px;" type="text" value="\$23,052"/>
Expenditures During FY 21:	<input style="width: 80px;" type="text" value="\$36,287"/>	<input style="width: 80px;" type="text" value="\$84,148"/>	<input style="width: 80px;" type="text" value="\$19,286"/>
Per Capita Revenues:	<input style="width: 80px;" type="text" value="\$7"/>	<input style="width: 80px;" type="text" value="\$284"/>	<input style="width: 80px;" type="text" value="\$6"/>
Per Capita Expenditures:	<input style="width: 80px;" type="text" value="\$7"/>	<input style="width: 80px;" type="text" value="\$174"/>	<input style="width: 80px;" type="text" value="\$6"/>
Revenues over/under Expenditures:	<input style="width: 80px;" type="text" value="(\$618)"/>	<input style="width: 80px;" type="text" value="\$8,753"/>	<input style="width: 80px;" type="text" value="\$129"/>
Ratio of Fund Balance to Expenditures:	<input style="width: 80px;" type="text" value="10.54%"/>	<input style="width: 80px;" type="text" value="312.03%"/>	<input style="width: 80px;" type="text" value="136.63%"/>
Ending Fund Balance for FY 21:	<input style="width: 80px;" type="text" value="\$3,825"/>	<input style="width: 80px;" type="text" value="\$173,053"/>	<input style="width: 80px;" type="text" value="\$39,209"/>
Per Capita Ending Fund Balance:	<input style="width: 80px;" type="text" value="\$1"/>	<input style="width: 80px;" type="text" value="\$3,288"/>	<input style="width: 80px;" type="text" value="\$10"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$15,629"/>	<input style="width: 80px;" type="text" value="\$0"/>
Total Unreserved Funds:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$56,465"/>	<input style="width: 80px;" type="text" value="\$0"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$13,410"/>	<input style="width: 80px;" type="text" value="\$0"/>
Total Unrestricted Net Assets:	<input style="width: 80px;" type="text" value="\$0"/>	<input style="width: 80px;" type="text" value="\$80,261"/>	<input style="width: 80px;" type="text" value="\$0"/>

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Haw Creek & Maquon Cemetery District		
Unit Code:	048/010/04	County:	Knox
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,810		
Equalized Assessed Valuation:	\$27,900,320		
Population:	1,100		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$2,149	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$36,271	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$33	\$3,208	\$10
Revenues During FY 21:	\$44,996	\$92,900	\$23,052
Expenditures During FY 21:	\$24,608	\$84,148	\$19,286
Per Capita Revenues:	\$41	\$284	\$6
Per Capita Expenditures:	\$22	\$174	\$6
Revenues over/under Expenditures:	\$20,388	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	230.25%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$56,659	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$52	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$56,659	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Henderson Co Soil And Water Conservation District		
Unit Code:	036/010/17	County:	Henderson
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,366		
Equalized Assessed Valuation:	\$186,199,145		
Population:	6,387		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$69,604		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$611,388	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$96	\$3,208	\$10
Revenues During FY 21:	\$224,425	\$92,900	\$23,052
Expenditures During FY 21:	\$229,288	\$84,148	\$19,286
Per Capita Revenues:	\$35	\$284	\$6
Per Capita Expenditures:	\$36	\$174	\$6
Revenues over/under Expenditures:	(\$4,863)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	264.53%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$606,525	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$95	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Henderson Public Water Service District		
Unit Code:	056/005/19	County:	Macoupin
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,099,882		
Equalized Assessed Valuation:	\$		
Population:	700		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$3,700,357	\$14,629,452	\$0
Per Capita Debt:	\$5,286	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$2,526,466	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$3,609	\$182,318	\$0
Revenues During FY 21:	\$954,763	\$6,168,891	\$0
Expenditures During FY 21:	\$1,099,882	\$6,019,253	\$0
Per Capita Revenues:	\$1,364	\$36,351	\$0
Per Capita Expenses:	\$1,571	\$30,833	\$0
Operating Income (loss):	(\$145,119)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	216.51%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$2,381,347	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$3,402	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hennepin Public Water Service District		
Unit Code:	078/010/19	County:	Putnam
Fiscal Year End:	8/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$295,458		
Equalized Assessed Valuation:	\$38,056,623		
Population:	741		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$82,244		

Blended Component Units
Number Submitted = 1 PROPRIETARY

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$967,886	\$14,629,452	\$0
Per Capita Debt:	\$1,306	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$2,610,659	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$3,523	\$182,318	\$0
Revenues During FY 21:	\$408,338	\$6,168,891	\$0
Expenditures During FY 21:	\$416,648	\$6,019,253	\$0
Per Capita Revenues:	\$551	\$36,351	\$0
Per Capita Expenses:	\$562	\$30,833	\$0
Operating Income (loss):	(\$8,310)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	624.59%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$2,602,349	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$3,512	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Henry Co Soil And Water Conservation District		
Unit Code:	037/010/17	County:	Henry
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$117,346		
Equalized Assessed Valuation:	\$994,445.086		
Population:	50,486		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$69,363		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$171,555	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$168,580	\$92,900	\$23,052
Expenditures During FY 21:	\$140,976	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$27,604	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	141.27%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$199,159	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$4	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$22,947	\$13,410	\$0
Total Unrestricted Net Assets:	\$176,212	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



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 21:	\$10,151	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$1	\$3,208	\$10
Revenues During FY 21:	\$38,349	\$92,900	\$23,052
Expenditures During FY 21:	\$33,000	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$5,349	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	46.97%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$15,500	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$1	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Highland-Mazon-Vienna Multi Township Tax Assessment District		
Unit Code:	032/020/24	County:	Grundy
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,250		
Equalized Assessed Valuation:	\$104,010,860		
Population:	2,462		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$161		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$7,892	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$30,336	\$92,900	\$23,052
Expenditures During FY 21:	\$28,203	\$84,148	\$19,286
Per Capita Revenues:	\$12	\$284	\$6
Per Capita Expenditures:	\$11	\$174	\$6
Revenues over/under Expenditures:	\$2,133	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	35.55%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$10,025	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$4	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$10,025	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hill City Public Water District
Unit Code:	028/005/37
County:	Franklin
Fiscal Year End:	4/30/2021
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$90,000
Equalized Assessed Valuation:	\$1
Population:	175
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	\$19,700

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$483,315	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$2,762	\$182,318	\$0
Revenues During FY 21:	\$85,362	\$6,168,891	\$0
Expenditures During FY 21:	\$74,420	\$6,019,253	\$0
Per Capita Revenues:	\$488	\$36,351	\$0
Per Capita Expenses:	\$425	\$30,833	\$0
Operating Income (loss):	\$10,942	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	664.15%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$494,257	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$2,824	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Holiday Shores Sanitary District		
Unit Code:	057/015/16	County:	Madison
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,557,468		
Equalized Assessed Valuation:	\$88,407,310		
Population:	3,530		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$303,809		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$55,830	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$16	\$3,208	\$10
Revenues During FY 21:	\$187,738	\$92,900	\$23,052
Expenditures During FY 21:	\$173,584	\$84,148	\$19,286
Per Capita Revenues:	\$53	\$284	\$6
Per Capita Expenditures:	\$49	\$174	\$6
Revenues over/under Expenditures:	\$14,154	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	40.32%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$69,984	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$20	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$69,984	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$2,979,087	\$14,629,452	\$0
Per Capita Debt:	\$844	\$27,913	\$0
General Obligation Debt over EAV:	2.99%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$5,447,746	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,543	\$182,318	\$0
Revenues During FY 21:	\$1,244,166	\$6,168,891	\$0
Expenditures During FY 21:	\$1,157,612	\$6,019,253	\$0
Per Capita Revenues:	\$352	\$36,351	\$0
Per Capita Expenses:	\$328	\$30,833	\$0
Operating Income (loss):	\$86,554	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	478.08%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$5,534,300	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,568	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hume-Hahnaman-Montmorency #9 Multi Township Tax Assessment		
Unit Code:	098/080/24	County:	Whiteside
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$45,950		
Equalized Assessed Valuation:	\$72,727,542		
Population:	3,422		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,831		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$32,886	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$10	\$3,208	\$10
Revenues During FY 21:	\$26,343	\$92,900	\$23,052
Expenditures During FY 21:	\$20,156	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	\$6,187	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	193.85%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$39,073	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$11	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax		
Unit Code:	026/010/24	County:	Fayette
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,068		
Equalized Assessed Valuation:	\$29,864,200		
Population:	1,649		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$12,199		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$14,829	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$9	\$3,208	\$10
Revenues During FY 21:	\$13,500	\$92,900	\$23,052
Expenditures During FY 21:	\$15,003	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$9	\$174	\$6
Revenues over/under Expenditures:	(\$1,503)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	88.82%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$13,326	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$8	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$13,326	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illini Hospital District		
Unit Code:	081/010/08	County:	Rock Island
Fiscal Year End:	3/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$805,116		
Equalized Assessed Valuation:	\$562,673,315		
Population:	37,486		
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 21:	\$333,697	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$9	\$3,208	\$10
Revenues During FY 21:	\$805,119	\$92,900	\$23,052
Expenditures During FY 21:	\$805,116	\$84,148	\$19,286
Per Capita Revenues:	\$21	\$284	\$6
Per Capita Expenditures:	\$21	\$174	\$6
Revenues over/under Expenditures:	\$3	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	41.45%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$333,700	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$9	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$333,700	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$905,000	\$14,629,452	\$0
Per Capita Debt:	\$24	\$27,913	\$0
General Obligation Debt over EAV:	0.16%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illinois Municipal Electric Agency		
Unit Code:	083/010/29	County:	Sangamon
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$300,848,000		
Equalized Assessed Valuation:	\$1		
Population:	345,082		
Employees:			
Full Time:	30		
Part Time:			
Salaries Paid:	\$3,804,406		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$0	\$92,900	\$23,052
Expenditures During FY 21:	\$1	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	(\$1)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$844,690,000	\$14,629,452	\$0
Per Capita Debt:	\$2,448	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$284,382,050	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$824	\$182,318	\$0
Revenues During FY 21:	\$322,752,626	\$6,168,891	\$0
Expenditures During FY 21:	\$292,054,507	\$6,019,253	\$0
Per Capita Revenues:	\$935	\$36,351	\$0
Per Capita Expenses:	\$846	\$30,833	\$0
Operating Income (loss):	\$30,698,119	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	107.88%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$315,080,169	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$913	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Illinois Public Energy Natural Gas Agency														
Unit Code:	083/010/45	County:	Sangamon												
Fiscal Year End:	4/30/2021														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$20,593,913														
Equalized Assessed Valuation:	\$1														
Population:	81,100														
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: center;">\$</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 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$1	\$92,900	\$23,052
Expenditures During FY 21:	\$1	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$0	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$0	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$1	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$513,114	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$6	\$182,318	\$0
Revenues During FY 21:	\$20,622,139	\$6,168,891	\$0
Expenditures During FY 21:	\$20,591,462	\$6,019,253	\$0
Per Capita Revenues:	\$254	\$36,351	\$0
Per Capita Expenses:	\$254	\$30,833	\$0
Operating Income (loss):	\$30,677	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	2.64%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$543,791	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$7	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Imperial Valley Water Authority														
Unit Code:	060/010/41	County:	Mason												
Fiscal Year End:	3/31/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$201,895														
Equalized Assessed Valuation:	\$384,608,282														
Population:	28,000														
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 21:	\$123,164	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$4	\$3,208	\$10
Revenues During FY 21:	\$82,609	\$92,900	\$23,052
Expenditures During FY 21:	\$53,599	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$2	\$174	\$6
Revenues over/under Expenditures:	\$29,010	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	283.91%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$152,174	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$5	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$152,174	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District		
Unit Code:	053/040/24	County:	Livingston
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,400		
Equalized Assessed Valuation:	\$94,171,364		
Population:	4,432		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$10,561	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$23,176	\$92,900	\$23,052
Expenditures During FY 21:	\$26,427	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	(\$3,251)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	27.66%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$7,310	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$2	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$7,309	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Interstate Municipal Natural Gas Agency		
Unit Code:	083/005/45	County:	Sangamon
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,841,447		
Equalized Assessed Valuation:	\$1		
Population:	24		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$139,498		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,662,031	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$110,918	\$13,578	\$40
Revenues During FY 21:	\$23,723,270	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$22,841,447	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$988,470	\$49,364	\$55
Per Capita Expenditures:	\$951,727	\$46,437	\$61
Revenues over/under Expenditures:	\$881,823	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	15.52%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$3,543,854	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$147,661	\$16,497	\$56

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$1,206	\$0
Total Unreserved Funds:	\$0	\$14,129	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$3,433,111	\$8,175,874	\$2,870,759

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$16,312,909	\$623,000
Per Capita Debt:	\$0	\$40,240	\$12
General Obligation Debt over EAV:	0.00%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$1,851,410	\$0
Per Capita Beginning Retained Earnings	\$0	\$15	\$0
Revenues During FY 21:	\$0	\$386,104	\$0
Expenditures During FY 21:	\$0	\$288,232	\$0
Per Capita Revenues:	\$0	\$5	\$0
Per Capita Expenses:	\$0	\$5	\$0
Operating Income (loss):	\$0	\$97,872	\$0
Ratio of Retained Earnings to Expenses:	0.00%	440.34%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$1,930,842	\$0
Per Capita Ending Retained Earnings:	\$0	\$15	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Iroquois Co Soil And Water Conservation District		
Unit Code:	038/010/17	County:	Iroquois
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,535		
Equalized Assessed Valuation:	\$53,112,654		
Population:	31,355		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$84,174		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$149,780	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$10
Revenues During FY 21:	\$219,240	\$92,900	\$23,052
Expenditures During FY 21:	\$190,570	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	\$28,670	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	93.64%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$178,450	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$6	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$178,450	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$14,629,452	\$0
Per Capita Debt:	\$0	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$0	\$6,168,891	\$0
Expenditures During FY 21:	\$0	\$6,019,253	\$0
Per Capita Revenues:	\$0	\$36,351	\$0
Per Capita Expenses:	\$0	\$30,833	\$0
Operating Income (loss):	\$0	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	0.00%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$0	\$187,837	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Iuka-Romine #6 Multi Township Tax Assessment District		
Unit Code:	058/020/24	County:	Marion
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,592		
Equalized Assessed Valuation:	\$17,711,225		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$5,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$24,180	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$24	\$3,208	\$10
Revenues During FY 21:	\$10,592	\$92,900	\$23,052
Expenditures During FY 21:	\$7,400	\$84,148	\$19,286
Per Capita Revenues:	\$11	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	\$3,192	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	369.89%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$27,372	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$27	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$0	\$80,261	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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Beginning Retained Earnings for FY 21:	\$0	\$5,753,454	\$0
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