

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:	Jackson Co Soil And Water Conservation District		
Unit Code:	039/010/17	County:	Jackson
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$67,488		
Equalized Assessed Valuation:	\$260,714,700		
Population:	52,974		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$33,280		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$301,016	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$6	\$3,208	\$10
Revenues During FY 21:	\$67,201	\$92,900	\$23,052
Expenditures During FY 21:	\$60,047	\$84,148	\$19,286
Per Capita Revenues:	\$1	\$284	\$6
Per Capita Expenditures:	\$1	\$174	\$6
Revenues over/under Expenditures:	\$7,154	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	513.21%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$308,170	\$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:	Jackson County Mass Transit District		
Unit Code:	039/010/23	County:	Jackson
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,832,000		
Equalized Assessed Valuation:	\$		
Population:	56,750		
Employees:			
Full Time:	23		
Part Time:			
Salaries Paid:	\$712,675		

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:	\$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:	\$493,586	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$9	\$182,318	\$0
Revenues During FY 21:	\$1,963,037	\$6,168,891	\$0
Expenditures During FY 21:	\$1,558,347	\$6,019,253	\$0
Per Capita Revenues:	\$35	\$36,351	\$0
Per Capita Expenses:	\$27	\$30,833	\$0
Operating Income (loss):	\$404,690	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	57.64%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$898,201	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$16	\$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:	Jacksonville Airport Authority		
Unit Code:	069/010/03	County:	Morgan
Fiscal Year End:	3/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,216,393		
Equalized Assessed Valuation:	\$339,772,776		
Population:	18,603		
Employees:			
Full Time:	3		
Part Time:	16		
Salaries Paid:	\$156,165		

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:	\$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:	\$3,254,420	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$175	\$182,318	\$0
Revenues During FY 21:	\$579,211	\$6,168,891	\$0
Expenditures During FY 21:	\$645,960	\$6,019,253	\$0
Per Capita Revenues:	\$31	\$36,351	\$0
Per Capita Expenses:	\$35	\$30,833	\$0
Operating Income (loss):	(\$66,749)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	493.48%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$3,187,671	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$171	\$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:	Jamaica-Vance Multi Township Tax Assessment District		
Unit Code:	092/030/24	County:	Vermilion
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,152		
Equalized Assessed Valuation:	\$42,841,853		
Population:	12,330		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$8,935		

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:	\$14,189	\$92,900	\$23,052
Expenditures During FY 21:	\$10,834	\$84,148	\$19,286
Per Capita Revenues:	\$1	\$284	\$6
Per Capita Expenditures:	\$1	\$174	\$6
Revenues over/under Expenditures:	\$3,355	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	30.97%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$3,355	\$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:	\$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:	Jasper Co Soil And Water Conservation District		
Unit Code:	040/010/17	County:	Jasper
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$376,755		
Equalized Assessed Valuation:	\$205,229,087		
Population:	9,592		
Employees:			
Full Time:	2		
Part Time:	12		
Salaries Paid:	\$106,568		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$457,612	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$48	\$3,208	\$10
Revenues During FY 21:	\$333,037	\$92,900	\$23,052
Expenditures During FY 21:	\$262,560	\$84,148	\$19,286
Per Capita Revenues:	\$35	\$284	\$6
Per Capita Expenditures:	\$27	\$174	\$6
Revenues over/under Expenditures:	\$70,477	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	201.13%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$528,089	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$55	\$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:	\$47,559	\$13,410	\$0
Total Unrestricted Net Assets:	\$480,530	\$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:	Jefferson Co Soil And Water Conservation District		
Unit Code:	041/010/17	County:	Jefferson
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,611		
Equalized Assessed Valuation:	\$354,102,046		
Population:	37,636		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$98,983		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$394,196	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$10	\$3,208	\$10
Revenues During FY 21:	\$285,876	\$92,900	\$23,052
Expenditures During FY 21:	\$174,236	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	\$111,640	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	290.32%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$505,836	\$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:	\$151,773	\$13,410	\$0
Total Unrestricted Net Assets:	\$357,042	\$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:	Jersey Hospital District		
Unit Code:	042/010/08	County:	Jersey
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$49,770,264		
Equalized Assessed Valuation:	\$382,322,136		
Population:	21,512		
Employees:			
Full Time:	314		
Part Time:	129		
Salaries Paid:	\$23,867,834		

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:	\$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:	\$3,094,345	\$14,629,452	\$0
Per Capita Debt:	\$144	\$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:	\$16,184,129	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$752	\$182,318	\$0
Revenues During FY 21:	\$61,395,985	\$6,168,891	\$0
Expenditures During FY 21:	\$50,760,643	\$6,019,253	\$0
Per Capita Revenues:	\$2,854	\$36,351	\$0
Per Capita Expenses:	\$2,360	\$30,833	\$0
Operating Income (loss):	\$10,635,342	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	52.84%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$26,819,471	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,247	\$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:	Jersey Co Soil And Water Conservation District		
Unit Code:	042/010/17	County:	Jersey
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,387,280		
Equalized Assessed Valuation:	\$337,998,676		
Population:	21,773		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$60,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$145,847	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$7	\$3,208	\$10
Revenues During FY 21:	\$131,955	\$92,900	\$23,052
Expenditures During FY 21:	\$138,729	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	(\$6,774)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	100.25%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$139,073	\$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:	\$138,728	\$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:	Jo Daviess Soil And Water Conservation District		
Unit Code:	043/010/17	County:	Jo Daviess
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$101,288		
Equalized Assessed Valuation:	\$692,607,811		
Population:	22,407		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$54,496		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$264,967	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$12	\$3,208	\$10
Revenues During FY 21:	\$101,288	\$92,900	\$23,052
Expenditures During FY 21:	\$126,996	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	(\$25,708)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	188.40%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$239,259	\$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:	\$241,274	\$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:	JoDavieess/Carroll Solid Waste Agency														
Unit Code:	043/010/39	County:	Jo Davieess												
Fiscal Year End:	11/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$14,000														
Equalized Assessed Valuation:	\$925,000,000														
Population:	35,000														
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;">\$</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:	\$16,548	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$14,000	\$92,900	\$23,052
Expenditures During FY 21:	\$13,468	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$532	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	126.82%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$17,080	\$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:	\$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:	Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment		
Unit Code:	095/040/24	County:	Washington
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$55,245		
Equalized Assessed Valuation:	\$34,964,339		
Population:	1,603		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$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:	\$43,060	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$27	\$3,208	\$10
Revenues During FY 21:	\$13,771	\$92,900	\$23,052
Expenditures During FY 21:	\$10,983	\$84,148	\$19,286
Per Capita Revenues:	\$9	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	\$2,788	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	417.45%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$45,848	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$29	\$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:	\$45,848	\$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:	Johnson County Soil And Water Conservation District		
Unit Code:	044/010/17	County:	Johnson
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$159,675		
Equalized Assessed Valuation:	\$163,710,126		
Population:	12,417		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$68,606		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$168,487	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$14	\$3,208	\$10
Revenues During FY 21:	\$95,054	\$92,900	\$23,052
Expenditures During FY 21:	\$114,516	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$9	\$174	\$6
Revenues over/under Expenditures:	(\$19,462)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	130.13%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$149,025	\$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:	\$29,742	\$15,629	\$0
Total Unreserved Funds:	\$119,283	\$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:	Jonathan Creek-Lowe Multi Township Tax Assessment District		
Unit Code:	070/020/24	County:	Moultrie
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,810		
Equalized Assessed Valuation:	\$73,898,815		
Population:	3,003		
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:	\$30,657	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$10	\$3,208	\$10
Revenues During FY 21:	\$15,802	\$92,900	\$23,052
Expenditures During FY 21:	\$16,026	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	(\$224)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	189.90%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$30,433	\$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:	\$30,433	\$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:	Joppa Sanitary District		
Unit Code:	061/010/16	County:	Massac
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$68,552		
Equalized Assessed Valuation:	\$2,005,681		
Population:	158		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$11,596		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$100,669	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$637	\$3,208	\$10
Revenues During FY 21:	\$26,852	\$92,900	\$23,052
Expenditures During FY 21:	\$26,414	\$84,148	\$19,286
Per Capita Revenues:	\$170	\$284	\$6
Per Capita Expenditures:	\$167	\$174	\$6
Revenues over/under Expenditures:	\$438	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	382.78%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$101,107	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$640	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$101,107	\$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:	Kane County Forest Preserve District		
Unit Code:	045/010/07	County:	Kane
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$64,270,083		
Equalized Assessed Valuation:	\$15,957,579,053		
Population:	516,522		
Employees:			
Full Time:	76		
Part Time:	90		
Salaries Paid:	\$5,030,798		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$8,863,092	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$17	\$13,578	\$40
Revenues During FY 21:	\$10,033,479	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$9,096,604	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$19	\$49,364	\$55
Per Capita Expenditures:	\$18	\$46,437	\$61
Revenues over/under Expenditures:	\$936,875	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	107.73%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$9,799,967	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$19	\$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:	\$5,396,636	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$20,275,549	\$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:	\$127,658,377	\$16,312,909	\$623,000
Per Capita Debt:	\$247	\$40,240	\$12
General Obligation Debt over EAV:	0.72%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$9,955,753	\$1,851,410	\$0
Per Capita Beginning Retained Earnings	\$19	\$15	\$0
Revenues During FY 21:	\$763,375	\$386,104	\$0
Expenditures During FY 21:	\$1,099,803	\$288,232	\$0
Per Capita Revenues:	\$1	\$5	\$0
Per Capita Expenses:	\$2	\$5	\$0
Operating Income (loss):	(\$336,428)	\$97,872	\$0
Ratio of Retained Earnings to Expenses:	874.64%	440.34%	0.00%
Ending Retained Earnings for FY 21:	\$9,619,325	\$1,930,842	\$0
Per Capita Ending Retained Earnings:	\$19	\$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:	Kane-DuPage Co. Soil And Water Conservation District		
Unit Code:	045/010/17	County:	Kane
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,964		
Equalized Assessed Valuation:	\$57,104,877.666		
Population:	1,449,399		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$173,681		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$553,131	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$283,378	\$92,900	\$23,052
Expenditures During FY 21:	\$276,646	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$6,732	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	202.38%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$559,863	\$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:	\$17,500	\$13,410	\$0
Total Unrestricted Net Assets:	\$542,363	\$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:	Kankakee River Conservancy District		
Unit Code:	046/010/14	County:	Kankakee
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$57,250		
Equalized Assessed Valuation:	\$14,195,986		
Population:	1,570		
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:	\$28,917	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$18	\$3,208	\$10
Revenues During FY 21:	\$10,216	\$92,900	\$23,052
Expenditures During FY 21:	\$8,231	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	\$1,985	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	375.43%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$30,902	\$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:	\$30,901	\$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:	Kankakee Co Soil And Water Conservation District		
Unit Code:	046/010/17	County:	Kankakee
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$148,205		
Equalized Assessed Valuation:	\$2,128,630,903		
Population:	109,605		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$90,323		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$199,484	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$213,443	\$92,900	\$23,052
Expenditures During FY 21:	\$170,158	\$84,148	\$19,286
Per Capita Revenues:	\$2	\$284	\$6
Per Capita Expenditures:	\$2	\$174	\$6
Revenues over/under Expenditures:	\$43,285	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	142.67%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$242,769	\$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:	\$32,479	\$15,629	\$0
Total Unreserved Funds:	\$210,290	\$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:	Kankakee Co. Public Building Commission		
Unit Code:	046/010/33	County:	Kankakee
Fiscal Year End:	10/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$70,643		
Equalized Assessed Valuation:	\$2,035,232,149		
Population:	109,862		
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:	\$340,687	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$26,196	\$92,900	\$23,052
Expenditures During FY 21:	\$24,422	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$1,774	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	1,402.26%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$342,461	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$3	\$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:	\$342,461	\$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:	\$925,000	\$14,629,452	\$0
Per Capita Debt:	\$8	\$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:	Kankakee River Valley Forest Preserve District		
Unit Code:	046/010/07	County:	Kankakee
Fiscal Year End:	5/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$520,688		
Equalized Assessed Valuation:	\$340,410,804		
Population:	70,500		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$54,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$322,032	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$10
Revenues During FY 21:	\$218,819	\$92,900	\$23,052
Expenditures During FY 21:	\$221,893	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	(\$3,074)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	143.74%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$318,958	\$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:	\$318,958	\$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:	Kankakee Valley Airport Authority		
Unit Code:	046/010/03	County:	Kankakee
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,081,757		
Equalized Assessed Valuation:	\$707,400,473		
Population:	62,000		
Employees:			
Full Time:	5		
Part Time:	9		
Salaries Paid:	\$326,446		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$160,798	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$3	\$13,578	\$40
Revenues During FY 21:	\$1,234,824	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$967,984	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$20	\$49,364	\$55
Per Capita Expenditures:	\$16	\$46,437	\$61
Revenues over/under Expenditures:	\$266,840	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	45.17%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$437,238	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$7	\$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:	\$77,989	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$1,764,966	\$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:	\$1,629,000	\$16,312,909	\$623,000
Per Capita Debt:	\$26	\$40,240	\$12
General Obligation Debt over EAV:	0.23%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$231,440	\$1,851,410	\$0
Per Capita Beginning Retained Earnings	\$4	\$15	\$0
Revenues During FY 21:	\$403,571	\$386,104	\$0
Expenditures During FY 21:	\$339,433	\$288,232	\$0
Per Capita Revenues:	\$7	\$5	\$0
Per Capita Expenses:	\$5	\$5	\$0
Operating Income (loss):	\$64,138	\$97,872	\$0
Ratio of Retained Earnings to Expenses:	84.25%	440.34%	0.00%
Ending Retained Earnings for FY 21:	\$285,978	\$1,930,842	\$0
Per Capita Ending Retained Earnings:	\$5	\$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:	Kansas Grandview Buck Multi Township Tax Assessment District														
Unit Code:	023/030/24	County:	EDGAR												
Fiscal Year End:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$11,200														
Equalized Assessed Valuation:	\$14,866,805														
Population:	1,454														
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:	\$13,904	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$10	\$3,208	\$10
Revenues During FY 21:	\$6,398	\$92,900	\$23,052
Expenditures During FY 21:	\$9,815	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	(\$3,417)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	106.85%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$10,487	\$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:	\$10,488	\$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:	Kaskaskia Water Service District		
Unit Code:	088/015/19	County:	St. Clair
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,635,000		
Equalized Assessed Valuation:	\$1		
Population:	45,000		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$326,186		

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:	\$8,590,800	\$14,629,452	\$0
Per Capita Debt:	\$191	\$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:	\$1,928,988	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$43	\$182,318	\$0
Revenues During FY 21:	\$1,435,341	\$6,168,891	\$0
Expenditures During FY 21:	\$1,586,121	\$6,019,253	\$0
Per Capita Revenues:	\$32	\$36,351	\$0
Per Capita Expenses:	\$35	\$30,833	\$0
Operating Income (loss):	(\$150,780)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	112.11%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$1,778,208	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$40	\$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:	Kaskaskia Port District		
Unit Code:	079/010/25	County:	Randolph
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$514,429		
Equalized Assessed Valuation:	\$1		
Population:	1		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$79,399		

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:	\$1	\$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:	\$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:	\$943,946	\$14,629,452	\$0
Per Capita Debt:	\$943,946	\$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:	\$2,057,777	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$2,057,777	\$182,318	\$0
Revenues During FY 21:	\$592,159	\$6,168,891	\$0
Expenditures During FY 21:	\$514,428	\$6,019,253	\$0
Per Capita Revenues:	\$592,159	\$36,351	\$0
Per Capita Expenses:	\$514,428	\$30,833	\$0
Operating Income (loss):	\$77,731	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	415.12%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$2,135,508	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$2,135,508	\$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:	Keene & Lima Multi Township Tax Assessment District		
Unit Code:	001/040/24	County:	Adams
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,650		
Equalized Assessed Valuation:	\$22,833,001		
Population:	1,444		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$6,800	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$31,366	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$22	\$3,208	\$10
Revenues During FY 21:	\$8,837	\$92,900	\$23,052
Expenditures During FY 21:	\$8,046	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	\$791	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	399.66%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$32,157	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$22	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,157	\$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:	Kendall Co Soil And Water Conservation District		
Unit Code:	047/010/17	County:	Kendall
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$179,197		
Equalized Assessed Valuation:	\$		
Population:	128,990		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$86,888		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$219,522	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$179,198	\$92,900	\$23,052
Expenditures During FY 21:	\$158,271	\$84,148	\$19,286
Per Capita Revenues:	\$1	\$284	\$6
Per Capita Expenditures:	\$1	\$174	\$6
Revenues over/under Expenditures:	\$20,927	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	151.92%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$240,449	\$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:	\$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:	\$232,440	\$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:	Kendall Co #1 Multi Township Tax Assessment District		
Unit Code:	047/010/24	County:	Kendall
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$94,687		
Equalized Assessed Valuation:	\$38,652,661		
Population:	18,197		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$55,733		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$46,964	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$94,687	\$92,900	\$23,052
Expenditures During FY 21:	\$105,235	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	(\$10,548)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	34.60%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$36,416	\$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:	\$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:	\$454,263	\$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:	Kewanee Airport Authority		
Unit Code:	037/010/03	County:	Henry
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$554,000		
Equalized Assessed Valuation:	\$82,434,353		
Population:	12,339		
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:	\$119,928	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$10	\$3,208	\$10
Revenues During FY 21:	\$259,506	\$92,900	\$23,052
Expenditures During FY 21:	\$256,287	\$84,148	\$19,286
Per Capita Revenues:	\$21	\$284	\$6
Per Capita Expenditures:	\$21	\$174	\$6
Revenues over/under Expenditures:	\$3,219	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	36.34%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$93,147	\$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:	\$0	\$56,465	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$8,628	\$13,410	\$0
Total Unrestricted Net Assets:	\$93,147	\$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:	Kimberly Heights Sanitary District														
Unit Code:	016/090/16	County:	Cook												
Fiscal Year End:	4/30/2021														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$328,000														
Equalized Assessed Valuation:	\$13,053,008														
Population:	547														
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:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$27,761	\$92,900	\$23,052
Expenditures During FY 21:	\$1	\$84,148	\$19,286
Per Capita Revenues:	\$51	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$27,760	\$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:	\$193,226	\$14,629,452	\$0
Per Capita Debt:	\$353	\$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:	\$586,843	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,073	\$182,318	\$0
Revenues During FY 21:	\$58,811	\$6,168,891	\$0
Expenditures During FY 21:	\$69,341	\$6,019,253	\$0
Per Capita Revenues:	\$108	\$36,351	\$0
Per Capita Expenses:	\$127	\$30,833	\$0
Operating Income (loss):	(\$10,530)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	871.16%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$604,073	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,104	\$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:	Kinkaid-Reed's Creek River Conservancy District		
Unit Code:	039/010/14	County:	Jackson
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,074,408		
Equalized Assessed Valuation:	\$337,980,271		
Population:	26,000		
Employees:			
Full Time:	8		
Part Time:	9		
Salaries Paid:	\$599,698		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,081,697	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$42	\$3,208	\$10
Revenues During FY 21:	\$766,977	\$92,900	\$23,052
Expenditures During FY 21:	\$504,585	\$84,148	\$19,286
Per Capita Revenues:	\$29	\$284	\$6
Per Capita Expenditures:	\$19	\$174	\$6
Revenues over/under Expenditures:	\$262,392	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	266.38%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$1,344,089	\$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:	\$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:	\$1,672,749	\$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:	\$2,911,272	\$14,629,452	\$0
Per Capita Debt:	\$112	\$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:	\$1,641,294	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$63	\$182,318	\$0
Revenues During FY 21:	\$1,664,462	\$6,168,891	\$0
Expenditures During FY 21:	\$1,423,823	\$6,019,253	\$0
Per Capita Revenues:	\$64	\$36,351	\$0
Per Capita Expenses:	\$55	\$30,833	\$0
Operating Income (loss):	\$240,639	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	132.17%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$1,881,933	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$72	\$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:	Kishwaukee Water Reclamation District Sanitary District		
Unit Code:	019/010/16	County:	DeKalb
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,162,767		
Equalized Assessed Valuation:	\$660,943,739		
Population:	44,000		
Employees:			
Full Time:	17		
Part Time:	4		
Salaries Paid:	\$1,375,535		

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:	\$65,104,936	\$14,629,452	\$0
Per Capita Debt:	\$1,480	\$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:	\$63,097,320	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,434	\$182,318	\$0
Revenues During FY 21:	\$10,364,644	\$6,168,891	\$0
Expenditures During FY 21:	\$5,813,550	\$6,019,253	\$0
Per Capita Revenues:	\$236	\$36,351	\$0
Per Capita Expenses:	\$132	\$30,833	\$0
Operating Income (loss):	\$4,551,094	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	1,163.63%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$67,648,414	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,537	\$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:	Knox Co Soil And Water Conservation District		
Unit Code:	048/010/17	County:	Knox
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$129,961		
Equalized Assessed Valuation:	\$860,226,472		
Population:	49,699		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$63,786		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$140,096	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$129,961	\$92,900	\$23,052
Expenditures During FY 21:	\$114,882	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$2	\$174	\$6
Revenues over/under Expenditures:	\$15,079	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	135.10%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$155,205	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$3	\$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:	\$56,628	\$13,410	\$0
Total Unrestricted Net Assets:	\$97,765	\$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:	Knox County North Multi Township Tax Assessment District		
Unit Code:	048/070/24	County:	Knox
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$174,200		
Equalized Assessed Valuation:	\$253,389,786		
Population:	6,252		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid:	\$81,160		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$102,083	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$16	\$3,208	\$10
Revenues During FY 21:	\$109,163	\$92,900	\$23,052
Expenditures During FY 21:	\$110,092	\$84,148	\$19,286
Per Capita Revenues:	\$17	\$284	\$6
Per Capita Expenditures:	\$18	\$174	\$6
Revenues over/under Expenditures:	(\$929)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	91.88%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$101,154	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$16	\$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:	\$92,422	\$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:	La Grange Highlands Sanitary District		
Unit Code:	016/100/16	County:	Cook
Fiscal Year End:	5/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,003,700		
Equalized Assessed Valuation:	\$250,766,051		
Population:	6,500		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$253,693		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	(\$110,761)	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	(\$17)	\$3,208	\$10
Revenues During FY 21:	\$584,076	\$92,900	\$23,052
Expenditures During FY 21:	\$665,558	\$84,148	\$19,286
Per Capita Revenues:	\$90	\$284	\$6
Per Capita Expenditures:	\$102	\$174	\$6
Revenues over/under Expenditures:	(\$81,482)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	(28.88%)	312.03%	136.63%
Ending Fund Balance for FY 21:	(\$192,243)	\$173,053	\$39,209
Per Capita Ending Fund Balance:	(\$30)	\$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:	\$1,996	\$13,410	\$0
Total Unrestricted Net Assets:	(\$569,596)	\$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:	\$1,160,026	\$14,629,452	\$0
Per Capita Debt:	\$178	\$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:	\$12,913,336	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,987	\$182,318	\$0
Revenues During FY 21:	\$1,903,950	\$6,168,891	\$0
Expenditures During FY 21:	\$1,784,931	\$6,019,253	\$0
Per Capita Revenues:	\$293	\$36,351	\$0
Per Capita Expenses:	\$275	\$30,833	\$0
Operating Income (loss):	\$119,019	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	730.13%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$13,032,355	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$2,005	\$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:	Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District		
Unit Code:	071/050/24	County:	Ogle
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$35,136		
Equalized Assessed Valuation:	\$62,915,722		
Population:	2,118		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$15,900		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$11,058	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$10
Revenues During FY 21:	\$24,078	\$92,900	\$23,052
Expenditures During FY 21:	\$20,652	\$84,148	\$19,286
Per Capita Revenues:	\$11	\$284	\$6
Per Capita Expenditures:	\$10	\$174	\$6
Revenues over/under Expenditures:	\$3,426	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	70.13%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$14,484	\$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:	\$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:	Lake Arisipie Sanitary District		
Unit Code:	006/005/16	County:	Bureau
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$615,100		
Equalized Assessed Valuation:	\$1,211,445		
Population:	56		
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:	\$1,711	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$31	\$3,208	\$10
Revenues During FY 21:	\$4,031	\$92,900	\$23,052
Expenditures During FY 21:	\$3,496	\$84,148	\$19,286
Per Capita Revenues:	\$72	\$284	\$6
Per Capita Expenditures:	\$62	\$174	\$6
Revenues over/under Expenditures:	\$535	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	64.24%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$2,246	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$40	\$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:	\$684	\$13,410	\$0
Total Unrestricted Net Assets:	\$1,561	\$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:	\$381,018	\$14,629,452	\$0
Per Capita Debt:	\$6,804	\$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:	\$3,536	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$63	\$182,318	\$0
Revenues During FY 21:	\$192,871	\$6,168,891	\$0
Expenditures During FY 21:	\$24,225	\$6,019,253	\$0
Per Capita Revenues:	\$3,444	\$36,351	\$0
Per Capita Expenses:	\$433	\$30,833	\$0
Operating Income (loss):	\$168,646	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	710.76%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$172,182	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$3,075	\$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:	Lake Bank-Two Mile Grove Cemetery District		
Unit Code:	054/010/04	County:	Logan
Fiscal Year End:	7/1/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$14,439		
Equalized Assessed Valuation:	\$29,842,231		
Population:	791		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$5,240		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$48,383	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$61	\$3,208	\$10
Revenues During FY 21:	\$15,942	\$92,900	\$23,052
Expenditures During FY 21:	\$14,439	\$84,148	\$19,286
Per Capita Revenues:	\$20	\$284	\$6
Per Capita Expenditures:	\$18	\$174	\$6
Revenues over/under Expenditures:	\$1,503	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	345.49%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$49,886	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$63	\$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:	Lake Bluff Mosquito Abatement District		
Unit Code:	049/020/11	County:	Lake
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,200		
Equalized Assessed Valuation:	\$771,296,262		
Population:	13,675		
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:	\$274,640	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$20	\$3,208	\$10
Revenues During FY 21:	\$67,787	\$92,900	\$23,052
Expenditures During FY 21:	\$53,051	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	\$14,736	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	545.47%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$289,376	\$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:	\$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:	Lake County Forest Preserve District		
Unit Code:	049/010/07	County:	Lake
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$95,593,575		
Equalized Assessed Valuation:	\$27,189,381,520		
Population:	711,239		
Employees:			
	Full Time:	188	
	Part Time:	319	
	Salaries Paid:	\$16,936,383	

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$47,260,691	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$66	\$13,578	\$40
Revenues During FY 21:	\$32,081,408	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$30,995,281	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$45	\$49,364	\$55
Per Capita Expenditures:	\$44	\$46,437	\$61
Revenues over/under Expenditures:	\$1,086,127	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	155.34%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$48,146,818	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$68	\$16,497	\$56
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$1,206	\$0
Total Unreserved Funds:	\$0	\$14,129	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$25,478,873	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$30,596,027	\$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:	\$181,865,000	\$16,312,909	\$623,000
Per Capita Debt:	\$256	\$40,240	\$12
General Obligation Debt over EAV:	0.67%	0.18%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$18,368,889	\$1,851,410	\$0
Per Capita Beginning Retained Earnings	\$26	\$15	\$0
Revenues During FY 21:	\$5,243,367	\$386,104	\$0
Expenditures During FY 21:	\$3,915,861	\$288,232	\$0
Per Capita Revenues:	\$7	\$5	\$0
Per Capita Expenses:	\$6	\$5	\$0
Operating Income (loss):	\$1,327,506	\$97,872	\$0
Ratio of Retained Earnings to Expenses:	502.99%	440.34%	0.00%
Ending Retained Earnings for FY 21:	\$19,696,395	\$1,930,842	\$0
Per Capita Ending Retained Earnings:	\$28	\$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:	Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District		
Unit Code:	054/005/24	County:	Logan
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,340		
Equalized Assessed Valuation:	\$47,804,877		
Population:	1,227		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$675		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$28,693	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$23	\$3,208	\$10
Revenues During FY 21:	\$7,391	\$92,900	\$23,052
Expenditures During FY 21:	\$6,133	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	\$1,258	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	488.36%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$29,951	\$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:	\$29,950	\$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:	Lake Marian River Conservancy District		
Unit Code:	045/010/14	County:	Kane
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$167,506		
Equalized Assessed Valuation:	\$17,332,446		
Population:	1,870		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$211,865	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$113	\$3,208	\$10
Revenues During FY 21:	\$23,381	\$92,900	\$23,052
Expenditures During FY 21:	\$77,581	\$84,148	\$19,286
Per Capita Revenues:	\$13	\$284	\$6
Per Capita Expenditures:	\$41	\$174	\$6
Revenues over/under Expenditures:	(\$54,200)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	203.23%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$157,665	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$84	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$157,562	\$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:	Lake Mattoon Water Service District		
Unit Code:	018/010/19	County:	Cumberland
Fiscal Year End:	8/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$259,525		
Equalized Assessed Valuation:	\$		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$45,776		

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:	\$460,000	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$920	\$182,318	\$0
Revenues During FY 21:	\$271,142	\$6,168,891	\$0
Expenditures During FY 21:	\$323,107	\$6,019,253	\$0
Per Capita Revenues:	\$542	\$36,351	\$0
Per Capita Expenses:	\$646	\$30,833	\$0
Operating Income (loss):	(\$51,965)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	126.28%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$408,035	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$816	\$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:	Lake-In-The-Hills Sanitary District		
Unit Code:	063/010/16	County:	Mchenry
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,145,500		
Equalized Assessed Valuation:	\$843,157,020		
Population:	33,000		
Employees:			
Full Time:		10	
Part Time:		6	
Salaries Paid:	\$716,431		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,218,884	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$37	\$3,208	\$10
Revenues During FY 21:	\$572,206	\$92,900	\$23,052
Expenditures During FY 21:	\$623,941	\$84,148	\$19,286
Per Capita Revenues:	\$17	\$284	\$6
Per Capita Expenditures:	\$19	\$174	\$6
Revenues over/under Expenditures:	(\$51,735)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	187.06%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$1,167,149	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$35	\$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:	\$374,050	\$13,410	\$0
Total Unrestricted Net Assets:	\$165,820	\$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:	\$3,840,000	\$14,629,452	\$0
Per Capita Debt:	\$116	\$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:	\$45,525,873	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,380	\$182,318	\$0
Revenues During FY 21:	\$4,022,851	\$6,168,891	\$0
Expenditures During FY 21:	\$4,027,972	\$6,019,253	\$0
Per Capita Revenues:	\$122	\$36,351	\$0
Per Capita Expenses:	\$122	\$30,833	\$0
Operating Income (loss):	(\$5,121)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	1,130.89%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$45,551,952	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,380	\$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:	Lakes Region Sanitary District		
Unit Code:	049/030/16	County:	Lake
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,373,200		
Equalized Assessed Valuation:	\$613,185,215		
Population:	1		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$56,873		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$687,842	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$687,842	\$13,578	\$40
Revenues During FY 21:	\$1,975,999	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$1,840,231	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$1,975,999	\$49,364	\$55
Per Capita Expenditures:	\$1,840,231	\$46,437	\$61
Revenues over/under Expenditures:	\$135,768	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	44.76%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$823,610	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$823,610	\$16,497	\$56
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$1,206	\$0
Total Unreserved Funds:	\$0	\$14,129	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$1,207,270	\$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:	\$2,433,217	\$16,312,909	\$623,000
Per Capita Debt:	\$2,433,217	\$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:	Lamotte-Montgomery Multi Township Tax Assessment District		
Unit Code:	017/010/24	County:	Crawford
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,357		
Equalized Assessed Valuation:	\$45,428,539		
Population:	4,008		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$57,536	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$14	\$3,208	\$10
Revenues During FY 21:	\$21,547	\$92,900	\$23,052
Expenditures During FY 21:	\$12,177	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$9,370	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	549.45%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$66,906	\$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:	\$11,546	\$15,629	\$0
Total Unreserved Funds:	\$45,990	\$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:	Lanesville-Illiopolis Multi Township Tax Assessment District		
Unit Code:	083/030/24	County:	Sangamon
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,145		
Equalized Assessed Valuation:	\$50,667,884		
Population:	1,424		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$12,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$47,585	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$33	\$3,208	\$10
Revenues During FY 21:	\$17,287	\$92,900	\$23,052
Expenditures During FY 21:	\$17,842	\$84,148	\$19,286
Per Capita Revenues:	\$12	\$284	\$6
Per Capita Expenditures:	\$13	\$174	\$6
Revenues over/under Expenditures:	(\$555)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	263.59%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$47,030	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$33	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$47,030	\$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:	LaSalle Co Soil And Water Conservation District		
Unit Code:	050/010/17	County:	Lasalle
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,661		
Equalized Assessed Valuation:	\$3,277,964,512		
Population:	107,689		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$74,270		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$563,617	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$10
Revenues During FY 21:	\$155,728	\$92,900	\$23,052
Expenditures During FY 21:	\$138,546	\$84,148	\$19,286
Per Capita Revenues:	\$1	\$284	\$6
Per Capita Expenditures:	\$1	\$174	\$6
Revenues over/under Expenditures:	\$17,182	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	419.21%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$580,799	\$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:	\$103,671	\$13,410	\$0
Total Unrestricted Net Assets:	\$477,128	\$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:	Lawrence Co Soil And Water Conservation District
Unit Code:	051/010/17
County:	Lawrence
Fiscal Year End:	6/30/2021
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$188,363
Equalized Assessed Valuation:	\$113,235,729
Population:	15,280
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	\$46,136

Blended Component Units
<p>Number Submitted = 1</p> <p>Lawrence County Soil and Water Conservation D</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$274,325	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$18	\$3,208	\$10
Revenues During FY 21:	\$115,749	\$92,900	\$23,052
Expenditures During FY 21:	\$83,543	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	\$32,206	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	366.91%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$306,531	\$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:	\$164,615	\$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:	Lee Co Soil And Water Conservation District		
Unit Code:	052/010/17	County:	Lee
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$74,550		
Equalized Assessed Valuation:	\$867,096,803		
Population:	34,096		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$40,924		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$293,601	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$9	\$3,208	\$10
Revenues During FY 21:	\$362,224	\$92,900	\$23,052
Expenditures During FY 21:	\$136,809	\$84,148	\$19,286
Per Capita Revenues:	\$11	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	\$225,415	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	379.37%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$519,016	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$15	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,982	\$15,629	\$0
Total Unreserved Funds:	\$512,034	\$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:	\$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:	Lenox-Hale-Sumner #4 Multi Township Tax Assessment District		
Unit Code:	094/055/24	County:	Warren
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,810		
Equalized Assessed Valuation:	\$58,969,805		
Population:	1,103		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$6,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$10,406	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$9	\$3,208	\$10
Revenues During FY 21:	\$7,561	\$92,900	\$23,052
Expenditures During FY 21:	\$7,930	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	(\$369)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	126.57%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$10,037	\$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:	\$16,458	\$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:	Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax		
Unit Code:	039/020/24	County:	Jackson
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,208		
Equalized Assessed Valuation:	\$41,091,130		
Population:	1,697		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$16,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$46,058	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$27	\$3,208	\$10
Revenues During FY 21:	\$29,549	\$92,900	\$23,052
Expenditures During FY 21:	\$26,176	\$84,148	\$19,286
Per Capita Revenues:	\$17	\$284	\$6
Per Capita Expenditures:	\$15	\$174	\$6
Revenues over/under Expenditures:	\$3,373	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	188.84%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$49,431	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$29	\$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:	Lewistown Township Cemetery District		
Unit Code:	029/045/04	County:	Fulton
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$135,250		
Equalized Assessed Valuation:	\$33,443,191		
Population:	2,838		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$52,249		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$82,587	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$29	\$3,208	\$10
Revenues During FY 21:	\$109,728	\$92,900	\$23,052
Expenditures During FY 21:	\$89,811	\$84,148	\$19,286
Per Capita Revenues:	\$39	\$284	\$6
Per Capita Expenditures:	\$32	\$174	\$6
Revenues over/under Expenditures:	\$19,917	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	114.13%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$102,504	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$36	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$102,504	\$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:	Lick Creek Public Water Service District		
Unit Code:	091/010/19	County:	Union
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$804,583		
Equalized Assessed Valuation:	\$1		
Population:	2,191		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$125,987		

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:	\$2,335,415	\$14,629,452	\$0
Per Capita Debt:	\$1,066	\$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:	\$1,316,849	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$601	\$182,318	\$0
Revenues During FY 21:	\$800,784	\$6,168,891	\$0
Expenditures During FY 21:	\$804,583	\$6,019,253	\$0
Per Capita Revenues:	\$365	\$36,351	\$0
Per Capita Expenses:	\$367	\$30,833	\$0
Operating Income (loss):	(\$3,799)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	163.20%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$1,313,050	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$599	\$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:	Limestone-Walters Public Water Service District		
Unit Code:	072/020/19	County:	Peoria
Fiscal Year End:	3/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$543,475		
Equalized Assessed Valuation:	\$49,315,782		
Population:	1,522		
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:	\$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:	\$2,688,170	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,766	\$182,318	\$0
Revenues During FY 21:	\$361,985	\$6,168,891	\$0
Expenditures During FY 21:	\$348,473	\$6,019,253	\$0
Per Capita Revenues:	\$238	\$36,351	\$0
Per Capita Expenses:	\$229	\$30,833	\$0
Operating Income (loss):	\$13,512	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	775.29%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$2,701,682	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,775	\$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:	Litchfield Airport Authority		
Unit Code:	068/010/03	County:	Montgomery
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$710,000		
Equalized Assessed Valuation:	\$91,475,590		
Population:	6,815		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$57,966		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$204,244	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$30	\$3,208	\$10
Revenues During FY 21:	\$252,711	\$92,900	\$23,052
Expenditures During FY 21:	\$259,423	\$84,148	\$19,286
Per Capita Revenues:	\$37	\$284	\$6
Per Capita Expenditures:	\$38	\$174	\$6
Revenues over/under Expenditures:	(\$6,712)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	91.56%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$237,532	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$35	\$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:	\$345,810	\$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:	\$224,500	\$14,629,452	\$0
Per Capita Debt:	\$33	\$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:	Little Swan lake Sanitary District		
Unit Code:	094/005/16	County:	Warren
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,550		
Equalized Assessed Valuation:	\$9,738,023		
Population:	275		
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:	\$150,381	\$14,629,452	\$0
Per Capita Debt:	\$547	\$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:	\$903,141	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$3,284	\$182,318	\$0
Revenues During FY 21:	\$164,619	\$6,168,891	\$0
Expenditures During FY 21:	\$97,426	\$6,019,253	\$0
Per Capita Revenues:	\$599	\$36,351	\$0
Per Capita Expenses:	\$354	\$30,833	\$0
Operating Income (loss):	\$67,193	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	995.97%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$970,334	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$3,528	\$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:	Livingston Co Soil And Water Conservation District		
Unit Code:	053/010/17	County:	Livingston
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$187,237		
Equalized Assessed Valuation:	\$839,290,880		
Population:	35,500		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$110,765		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$235,140	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$7	\$3,208	\$10
Revenues During FY 21:	\$183,634	\$92,900	\$23,052
Expenditures During FY 21:	\$187,236	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	(\$3,602)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	123.66%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$231,538	\$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:	\$231,538	\$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:	Lockport Heights Sanitary District		
Unit Code:	099/020/16	County:	Will
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$253,380		
Equalized Assessed Valuation:	\$17,968,024		
Population:	25,508		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$10,684		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$725,428	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$28	\$3,208	\$10
Revenues During FY 21:	\$256,902	\$92,900	\$23,052
Expenditures During FY 21:	\$733,602	\$84,148	\$19,286
Per Capita Revenues:	\$10	\$284	\$6
Per Capita Expenditures:	\$29	\$174	\$6
Revenues over/under Expenditures:	(\$476,700)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	33.91%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$248,728	\$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:	\$248,728	\$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:	Logan Co Soil And Water Conservation District		
Unit Code:	054/010/17	County:	Logan
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,698		
Equalized Assessed Valuation:	\$662,597,580		
Population:	30,305		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$66,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$243,827	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$8	\$3,208	\$10
Revenues During FY 21:	\$92,501	\$92,900	\$23,052
Expenditures During FY 21:	\$100,698	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	(\$8,197)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	234.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$235,630	\$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:	\$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:	\$235,631	\$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:	Logan County Cemetery District		
Unit Code:	054/020/04	County:	Logan
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$456,075		
Equalized Assessed Valuation:	\$522,764,084		
Population:	27,736		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$194,607		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$300,023	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$11	\$3,208	\$10
Revenues During FY 21:	\$398,011	\$92,900	\$23,052
Expenditures During FY 21:	\$407,911	\$84,148	\$19,286
Per Capita Revenues:	\$14	\$284	\$6
Per Capita Expenditures:	\$15	\$174	\$6
Revenues over/under Expenditures:	(\$9,900)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	71.12%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$290,123	\$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:	\$11,481	\$15,629	\$0
Total Unreserved Funds:	\$278,642	\$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:	Logan-Trivoli #4 Multi Township Tax Assessment District		
Unit Code:	072/025/24	County:	Peoria
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,290		
Equalized Assessed Valuation:	\$95,925,417		
Population:	4,213		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$14,925		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$11,610	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$17,775	\$92,900	\$23,052
Expenditures During FY 21:	\$18,691	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	(\$916)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	57.21%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$10,694	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$3	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$10,694	\$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:	Loran-Jefferson Multi Township Tax Assessment District		
Unit Code:	089/010/24	County:	Stephenson
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,051,873		
Equalized Assessed Valuation:	\$36,790,446		
Population:	1,712		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$440		

Blended Component Units
<p>Number Submitted = 1</p> <p>Loran Jefferson MTAD Tax Assessment</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$16,310	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$10	\$3,208	\$10
Revenues During FY 21:	\$6,865	\$92,900	\$23,052
Expenditures During FY 21:	\$5,445	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$1,420	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	325.62%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$17,730	\$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:	Lost Lake Public Water District		
Unit Code:	071/005/37	County:	Ogle
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$509,180		
Equalized Assessed Valuation:	\$19,991,864		
Population:	1,411		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$133,603		

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:	\$1,225,474	\$14,629,452	\$0
Per Capita Debt:	\$869	\$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:	\$1,218,516	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$864	\$182,318	\$0
Revenues During FY 21:	\$506,992	\$6,168,891	\$0
Expenditures During FY 21:	\$405,970	\$6,019,253	\$0
Per Capita Revenues:	\$359	\$36,351	\$0
Per Capita Expenses:	\$288	\$30,833	\$0
Operating Income (loss):	\$101,022	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	325.03%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$1,319,538	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$935	\$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:	Lost Nation New Landing River Conservancy District		
Unit Code:	071/010/14	County:	Ogle
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$562,908		
Equalized Assessed Valuation:	\$20,576,971		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$52,214		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$161,472	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$161	\$3,208	\$10
Revenues During FY 21:	\$154,175	\$92,900	\$23,052
Expenditures During FY 21:	\$152,283	\$84,148	\$19,286
Per Capita Revenues:	\$154	\$284	\$6
Per Capita Expenditures:	\$152	\$174	\$6
Revenues over/under Expenditures:	\$1,892	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	729.80%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$1,111,364	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$1,111	\$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:	\$1,111,364	\$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:	\$948,000	\$14,629,452	\$0
Per Capita Debt:	\$948	\$27,913	\$0
General Obligation Debt over EAV:	4.61%	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:	Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax		
Unit Code:	038/050/24	County:	Iroquois
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,100		
Equalized Assessed Valuation:	\$178,665,200		
Population:	5,820		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$20,704		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$99,680	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$17	\$3,208	\$10
Revenues During FY 21:	\$40,773	\$92,900	\$23,052
Expenditures During FY 21:	\$27,846	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	\$12,927	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	404.39%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$112,607	\$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:	\$112,607	\$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:	Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax		
Unit Code:	027/035/24	County:	Ford
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,455		
Equalized Assessed Valuation:	\$52,614,291		
Population:	2,004		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$920		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$14,135	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$7	\$3,208	\$10
Revenues During FY 21:	\$18,543	\$92,900	\$23,052
Expenditures During FY 21:	\$14,664	\$84,148	\$19,286
Per Capita Revenues:	\$9	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	\$3,879	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	122.85%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$18,014	\$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:	\$18,013	\$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