

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:	Palmyra Modesto Water Commission		
Unit Code:	056/010/38	County:	Macoupin
Fiscal Year End:	5/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$174,000		
Equalized Assessed Valuation:	\$2,000,000		
Population:	1,000		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$85,199		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$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:	\$37,016	\$14,629,452	\$0
Per Capita Debt:	\$37	\$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:	\$205,776	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$206	\$182,318	\$0
Revenues During FY 21:	\$198,055	\$6,168,891	\$0
Expenditures During FY 21:	\$178,825	\$6,019,253	\$0
Per Capita Revenues:	\$198	\$36,351	\$0
Per Capita Expenses:	\$179	\$30,833	\$0
Operating Income (loss):	\$19,230	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	125.82%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$225,006	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$225	\$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:	Patoka-Carrigan #1 Multi Township Tax Assessment District		
Unit Code:	058/060/24	County:	Marion
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,213		
Equalized Assessed Valuation:	\$30,095,651		
Population:	1,286		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$55,783	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$43	\$3,208	\$10
Revenues During FY 21:	\$15,285	\$92,900	\$23,052
Expenditures During FY 21:	\$15,213	\$84,148	\$19,286
Per Capita Revenues:	\$12	\$284	\$6
Per Capita Expenditures:	\$12	\$174	\$6
Revenues over/under Expenditures:	\$72	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	367.15%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$55,855	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$43	\$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:	\$55,855	\$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:	Patton-Button #4 Multi Township Tax Assessment District		
Unit Code:	027/025/24	County:	Ford
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,450		
Equalized Assessed Valuation:	\$94,248,762		
Population:	5,485		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$22,400		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$4,497	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$1	\$3,208	\$10
Revenues During FY 21:	\$26,011	\$92,900	\$23,052
Expenditures During FY 21:	\$31,694	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	(\$5,683)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	(3.74%)	312.03%	136.63%
Ending Fund Balance for FY 21:	(\$1,186)	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	(\$1,186)	\$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:	Paw Paw Sanitary District		
Unit Code:	052/030/16	County:	Lee
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,000		
Equalized Assessed Valuation:	\$8,330,140		
Population:	875		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$34,256	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$39	\$3,208	\$10
Revenues During FY 21:	\$6,137	\$92,900	\$23,052
Expenditures During FY 21:	\$1,805	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$2	\$174	\$6
Revenues over/under Expenditures:	\$4,332	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	2,137.84%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$38,588	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$44	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$38,588	\$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:	Paw Paw-Shabbona Multi Township Tax Assessment District		
Unit Code:	019/020/24	County:	DeKalb
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,960		
Equalized Assessed Valuation:	\$66,874,874		
Population:	1,787		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$15,125	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,755	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$17,151	\$92,900	\$23,052
Expenditures During FY 21:	\$18,211	\$84,148	\$19,286
Per Capita Revenues:	\$10	\$284	\$6
Per Capita Expenditures:	\$10	\$174	\$6
Revenues over/under Expenditures:	(\$1,060)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	9.31%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$1,695	\$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:	\$1,695	\$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:	Payson & Fall Creek Multi Township Tax Assessment District		
Unit Code:	001/070/24	County:	Adams
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,969		
Equalized Assessed Valuation:	\$42,396,033		
Population:	2,850		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,560		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$15,284	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$10
Revenues During FY 21:	\$10,101	\$92,900	\$23,052
Expenditures During FY 21:	\$8,297	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$1,804	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	205.95%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$17,088	\$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:	Pecatonica-Seward Multi Township Tax Assessment District		
Unit Code:	101/030/24	County:	Winnebago
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$56,500		
Equalized Assessed Valuation:	\$97,997,706		
Population:	3,200		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$45,924		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$29,727	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$9	\$3,208	\$10
Revenues During FY 21:	\$53,319	\$92,900	\$23,052
Expenditures During FY 21:	\$66,161	\$84,148	\$19,286
Per Capita Revenues:	\$17	\$284	\$6
Per Capita Expenditures:	\$21	\$174	\$6
Revenues over/under Expenditures:	(\$12,842)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	40.64%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$26,885	\$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:	\$26,885	\$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:	Peoria Public Building Commission		
Unit Code:	072/010/33	County:	Peoria
Fiscal Year End:	10/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,944,960		
Equalized Assessed Valuation:	\$2,012,266,946		
Population:	113,150		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$112,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$80,140,022	\$14,629,452	\$0
Per Capita Debt:	\$708	\$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:	\$6,255,290	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$55	\$182,318	\$0
Revenues During FY 21:	\$6,866,977	\$6,168,891	\$0
Expenditures During FY 21:	\$5,828,731	\$6,019,253	\$0
Per Capita Revenues:	\$61	\$36,351	\$0
Per Capita Expenses:	\$52	\$30,833	\$0
Operating Income (loss):	\$1,038,246	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	125.13%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$7,293,536	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$64	\$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:	Peoria Co Soil And Water Conservation District		
Unit Code:	072/010/17	County:	Peoria
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$267,306		
Equalized Assessed Valuation:	\$3,361,396,789		
Population:	177,652		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$91,081		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$615,148	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$443,941	\$92,900	\$23,052
Expenditures During FY 21:	\$475,181	\$84,148	\$19,286
Per Capita Revenues:	\$2	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	(\$31,240)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	122.88%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$583,908	\$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:	\$44,903	\$13,410	\$0
Total Unrestricted Net Assets:	\$539,005	\$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:	Perry Co Soil And Water Conservation District		
Unit Code:	073/010/17	County:	Perry
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$102,091		
Equalized Assessed Valuation:	\$185,100,000		
Population:	21,750		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$36,943		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$152,653	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$7	\$3,208	\$10
Revenues During FY 21:	\$75,606	\$92,900	\$23,052
Expenditures During FY 21:	\$116,771	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	(\$41,165)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	105.90%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$123,656	\$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:	\$123,656	\$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:	Piatt Co Soil And Water Conservation District		
Unit Code:	074/010/17	County:	Piatt
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$205,270		
Equalized Assessed Valuation:	\$431,293,229		
Population:	16,396		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$129,760		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$199,703	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$12	\$3,208	\$10
Revenues During FY 21:	\$205,270	\$92,900	\$23,052
Expenditures During FY 21:	\$209,737	\$84,148	\$19,286
Per Capita Revenues:	\$13	\$284	\$6
Per Capita Expenditures:	\$13	\$174	\$6
Revenues over/under Expenditures:	(\$4,467)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	93.09%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$195,236	\$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:	\$195,236	\$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:	Pike Co Soil And Water Conservation District		
Unit Code:	075/010/17	County:	Pike
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,702		
Equalized Assessed Valuation:	\$297,589,635		
Population:	14,739		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$108,805		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$216,462	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$15	\$3,208	\$10
Revenues During FY 21:	\$261,504	\$92,900	\$23,052
Expenditures During FY 21:	\$197,873	\$84,148	\$19,286
Per Capita Revenues:	\$18	\$284	\$6
Per Capita Expenditures:	\$13	\$174	\$6
Revenues over/under Expenditures:	\$63,631	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	141.55%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$280,093	\$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:	\$192,545	\$15,629	\$0
Total Unreserved Funds:	\$23,917	\$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:	Pike Co. #1 Water Service District		
Unit Code:	075/010/19	County:	Pike
Fiscal Year End:	9/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,195,553		
Equalized Assessed Valuation:	\$		
Population:	7,650		
Employees:			
Full Time:	6		
Part Time:	1		
Salaries Paid:	\$337,427		

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:	\$6,934,000	\$14,629,452	\$0
Per Capita Debt:	\$906	\$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:	\$6,631,803	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$867	\$182,318	\$0
Revenues During FY 21:	\$1,821,168	\$6,168,891	\$0
Expenditures During FY 21:	\$1,755,984	\$6,019,253	\$0
Per Capita Revenues:	\$238	\$36,351	\$0
Per Capita Expenses:	\$230	\$30,833	\$0
Operating Income (loss):	\$65,184	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	381.38%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$6,696,987	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$875	\$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:	Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District		
Unit Code:	053/020/24	County:	Livingston
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,700		
Equalized Assessed Valuation:	\$52,995,625		
Population:	1,030		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,000		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$64,210	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$62	\$3,208	\$10
Revenues During FY 21:	\$16,353	\$92,900	\$23,052
Expenditures During FY 21:	\$13,262	\$84,148	\$19,286
Per Capita Revenues:	\$16	\$284	\$6
Per Capita Expenditures:	\$13	\$174	\$6
Revenues over/under Expenditures:	\$3,091	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	507.47%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$67,301	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$65	\$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:	\$67,301	\$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:	Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment		
Unit Code:	095/050/24	County:	Washington
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$48,955		
Equalized Assessed Valuation:	\$19,415,726		
Population:	1,686		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$9,734	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$33,597	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$20	\$3,208	\$10
Revenues During FY 21:	\$14,939	\$92,900	\$23,052
Expenditures During FY 21:	\$16,415	\$84,148	\$19,286
Per Capita Revenues:	\$9	\$284	\$6
Per Capita Expenditures:	\$10	\$174	\$6
Revenues over/under Expenditures:	(\$1,476)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	195.68%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$32,121	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$19	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$32,121	\$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:	Pinckneyville Community Hospital District		
Unit Code:	073/010/08	County:	Perry
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,572,666		
Equalized Assessed Valuation:	\$88,494,642		
Population:	5,066		
Employees:			
Full Time:	173		
Part Time:	100		
Salaries Paid:	\$12,919,265		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$22,989,724	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$4,538	\$13,578	\$40
Revenues During FY 21:	\$34,903,381	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$31,433,133	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$6,890	\$49,364	\$55
Per Capita Expenditures:	\$6,205	\$46,437	\$61
Revenues over/under Expenditures:	\$3,470,248	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	84.18%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$26,459,972	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$5,223	\$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:	\$47,224	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$26,412,748	\$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:	\$24,659,265	\$16,312,909	\$623,000
Per Capita Debt:	\$4,868	\$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:	Pleasant Township Cemetery District														
Unit Code:	029/047/04	County:	Fulton												
Fiscal Year End:	12/31/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$14,350														
Equalized Assessed Valuation:	\$14,979,947														
Population:	715														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; 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:	\$95,036	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$133	\$3,208	\$10
Revenues During FY 21:	\$13,581	\$92,900	\$23,052
Expenditures During FY 21:	\$11,995	\$84,148	\$19,286
Per Capita Revenues:	\$19	\$284	\$6
Per Capita Expenditures:	\$17	\$174	\$6
Revenues over/under Expenditures:	\$1,586	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	805.52%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$96,622	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$135	\$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:	\$96,622	\$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:	Pleasant Valley Public Water Service District		
Unit Code:	072/005/19	County:	Peoria
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$719,200		
Equalized Assessed Valuation:	\$1		
Population:	4,659		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$212,009		

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:	\$109,248	\$14,629,452	\$0
Per Capita Debt:	\$23	\$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:	\$1,909,981	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$410	\$182,318	\$0
Revenues During FY 21:	\$629,910	\$6,168,891	\$0
Expenditures During FY 21:	\$577,457	\$6,019,253	\$0
Per Capita Revenues:	\$135	\$36,351	\$0
Per Capita Expenses:	\$124	\$30,833	\$0
Operating Income (loss):	\$52,453	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	339.84%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$1,962,434	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$421	\$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:	Plum Grove Estates Sanitary District														
Unit Code:	016/165/16	County:	Cook												
Fiscal Year End:	12/31/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$552,200														
Equalized Assessed Valuation:	\$30,237,627														
Population:	285														
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:	\$530,525	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$1,861	\$3,208	\$10
Revenues During FY 21:	\$72,068	\$92,900	\$23,052
Expenditures During FY 21:	\$65,315	\$84,148	\$19,286
Per Capita Revenues:	\$253	\$284	\$6
Per Capita Expenditures:	\$229	\$174	\$6
Revenues over/under Expenditures:	\$6,753	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	822.60%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$537,278	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$1,885	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$537,378	\$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:	Plum Grove Woodlands Sanitary District		
Unit Code:	016/160/16	County:	Cook
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$288,750		
Equalized Assessed Valuation:	\$14,544,730		
Population:	345		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$18,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$226,327	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$656	\$3,208	\$10
Revenues During FY 21:	\$38,158	\$92,900	\$23,052
Expenditures During FY 21:	\$32,924	\$84,148	\$19,286
Per Capita Revenues:	\$111	\$284	\$6
Per Capita Expenditures:	\$95	\$174	\$6
Revenues over/under Expenditures:	\$5,234	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	703.32%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$231,561	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$671	\$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:	\$233,811	\$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:	\$227,259	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$659	\$182,318	\$0
Revenues During FY 21:	\$57,232	\$6,168,891	\$0
Expenditures During FY 21:	\$52,666	\$6,019,253	\$0
Per Capita Revenues:	\$166	\$36,351	\$0
Per Capita Expenses:	\$153	\$30,833	\$0
Operating Income (loss):	\$4,566	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	440.18%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$231,825	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$672	\$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:	Pope #1 Road District		
Unit Code:	076/010/15	County:	Pope
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$307,591		
Equalized Assessed Valuation:	\$1,919,388		
Population:	2,020		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$158,975		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$26,884	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$13	\$3,208	\$10
Revenues During FY 21:	\$290,474	\$92,900	\$23,052
Expenditures During FY 21:	\$307,591	\$84,148	\$19,286
Per Capita Revenues:	\$144	\$284	\$6
Per Capita Expenditures:	\$152	\$174	\$6
Revenues over/under Expenditures:	(\$17,117)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	3.18%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$9,767	\$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:	\$9,766	\$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:	Pope #2 Road District		
Unit Code:	076/020/15	County:	Pope
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$340,139		
Equalized Assessed Valuation:	\$32,267,350		
Population:	1,912		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$111,349		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$39,801	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$21	\$3,208	\$10
Revenues During FY 21:	\$342,322	\$92,900	\$23,052
Expenditures During FY 21:	\$340,139	\$84,148	\$19,286
Per Capita Revenues:	\$179	\$284	\$6
Per Capita Expenditures:	\$178	\$174	\$6
Revenues over/under Expenditures:	\$2,183	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	12.34%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$41,984	\$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:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$41,984	\$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:	\$80,649	\$14,629,452	\$0
Per Capita Debt:	\$42	\$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:	Pope-Hardin Co Soil And Water Conservation District		
Unit Code:	076/010/17	County:	Pope
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$85,401		
Equalized Assessed Valuation:	\$85,438,306		
Population:	7,998		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$37,502		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$111,829	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$14	\$3,208	\$10
Revenues During FY 21:	\$82,263	\$92,900	\$23,052
Expenditures During FY 21:	\$85,401	\$84,148	\$19,286
Per Capita Revenues:	\$10	\$284	\$6
Per Capita Expenditures:	\$11	\$174	\$6
Revenues over/under Expenditures:	(\$3,138)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	127.27%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$108,691	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$14	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,393	\$15,629	\$0
Total Unreserved Funds:	\$80,436	\$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:	Prairie Du Pont Sanitary District		
Unit Code:	088/030/16	County:	St. Clair
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$597,835		
Equalized Assessed Valuation:	\$61,396,624		
Population:	25,000		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$110,029		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$863,562	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$35	\$3,208	\$10
Revenues During FY 21:	\$508,116	\$92,900	\$23,052
Expenditures During FY 21:	\$326,496	\$84,148	\$19,286
Per Capita Revenues:	\$20	\$284	\$6
Per Capita Expenditures:	\$13	\$174	\$6
Revenues over/under Expenditures:	\$181,620	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	320.12%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$1,045,182	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$42	\$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:	\$342,584	\$13,410	\$0
Total Unrestricted Net Assets:	\$723,911	\$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:	\$749,000	\$14,629,452	\$0
Per Capita Debt:	\$30	\$27,913	\$0
General Obligation Debt over EAV:	1.21%	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:	Prairie DuPont Public Water Service District		
Unit Code:	088/030/19	County:	St. Clair
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$510,862		
Equalized Assessed Valuation:	\$1		
Population:	4,500		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$123,914		

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:	\$126,534	\$14,629,452	\$0
Per Capita Debt:	\$28	\$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:	\$778,889	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$173	\$182,318	\$0
Revenues During FY 21:	\$518,604	\$6,168,891	\$0
Expenditures During FY 21:	\$510,862	\$6,019,253	\$0
Per Capita Revenues:	\$115	\$36,351	\$0
Per Capita Expenses:	\$114	\$30,833	\$0
Operating Income (loss):	\$7,742	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	153.98%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$786,631	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$175	\$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:	Pulaski-Alexander Co Soil And Water Conservation District		
Unit Code:	077/010/17	County:	Pulaski
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$102,241		
Equalized Assessed Valuation:	\$89,445,272		
Population:	11,824		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$50,700	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$176,186	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$15	\$3,208	\$10
Revenues During FY 21:	\$173,277	\$92,900	\$23,052
Expenditures During FY 21:	\$102,241	\$84,148	\$19,286
Per Capita Revenues:	\$15	\$284	\$6
Per Capita Expenditures:	\$9	\$174	\$6
Revenues over/under Expenditures:	\$71,036	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	241.80%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$247,222	\$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:	\$247,222	\$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:	Putnam County Conservation District		
Unit Code:	078/010/20	County:	Putnam
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$219,000		
Equalized Assessed Valuation:	\$209,998,061		
Population:	6,119		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$81,514		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$104,130	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$17	\$3,208	\$10
Revenues During FY 21:	\$226,924	\$92,900	\$23,052
Expenditures During FY 21:	\$170,565	\$84,148	\$19,286
Per Capita Revenues:	\$37	\$284	\$6
Per Capita Expenditures:	\$28	\$174	\$6
Revenues over/under Expenditures:	\$56,359	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	94.09%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$160,489	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$26	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$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:	\$160,489	\$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:	Quincy Metropolitan Exposition and Auditorium Authority		
Unit Code:	001/010/09	County:	Adams
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$614,825		
Equalized Assessed Valuation:	\$		
Population:	41,000		
Employees:			
Full Time:		8	
Part Time:		3	
Salaries Paid:	\$250,054		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$523,126	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$13	\$3,208	\$10
Revenues During FY 21:	\$629,220	\$92,900	\$23,052
Expenditures During FY 21:	\$614,205	\$84,148	\$19,286
Per Capita Revenues:	\$15	\$284	\$6
Per Capita Expenditures:	\$15	\$174	\$6
Revenues over/under Expenditures:	\$15,015	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	94.49%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$580,351	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$14	\$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:	\$547,407	\$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:	\$7,989	\$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:	Raleigh Water Service District		
Unit Code:	082/020/19	County:	Saline
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$249,959		
Equalized Assessed Valuation:	\$1		
Population:	302		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$17,748		

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:	\$781,147	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$2,587	\$182,318	\$0
Revenues During FY 21:	\$212,076	\$6,168,891	\$0
Expenditures During FY 21:	\$249,959	\$6,019,253	\$0
Per Capita Revenues:	\$702	\$36,351	\$0
Per Capita Expenses:	\$828	\$30,833	\$0
Operating Income (loss):	(\$37,883)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	297.35%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$743,264	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$2,461	\$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:	Randolph #1 Road District		
Unit Code:	079/010/15	County:	Randolph
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,438,555		
Equalized Assessed Valuation:	\$182,559,237		
Population:	10,500		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$319,175		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,355,523	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$129	\$13,578	\$40
Revenues During FY 21:	\$1,348,093	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$856,254	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$128	\$49,364	\$55
Per Capita Expenditures:	\$82	\$46,437	\$61
Revenues over/under Expenditures:	\$491,839	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	215.78%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$1,847,636	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$176	\$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:	\$1,185,457	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$662,180	\$8,175,874	\$2,870,759

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Randolph #2 Road District		
Unit Code:	079/020/15	County:	Randolph
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$859,540		
Equalized Assessed Valuation:	\$167,444,195		
Population:	16,200		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$291,627		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$543,419	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$34	\$13,578	\$40
Revenues During FY 21:	\$895,932	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$985,032	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$55	\$49,364	\$55
Per Capita Expenditures:	\$61	\$46,437	\$61
Revenues over/under Expenditures:	(\$89,100)	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	62.37%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$614,319	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$38	\$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:	\$327,025	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$287,293	\$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:	\$150,000	\$16,312,909	\$623,000
Per Capita Debt:	\$9	\$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:	Randolph #3 Road District		
Unit Code:	079/030/15	County:	Randolph
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,272,165		
Equalized Assessed Valuation:	\$158,073,269		
Population:	5,000		
Employees:			
Full Time:	4		
Part Time:	3		
Salaries Paid:	\$183,259		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$217,386	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$43	\$3,208	\$10
Revenues During FY 21:	\$772,083	\$92,900	\$23,052
Expenditures During FY 21:	\$588,684	\$84,148	\$19,286
Per Capita Revenues:	\$154	\$284	\$6
Per Capita Expenditures:	\$118	\$174	\$6
Revenues over/under Expenditures:	\$183,399	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	68.08%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$400,785	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$80	\$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:	\$969,437	\$13,410	\$0
Total Unrestricted Net Assets:	(\$568,651)	\$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:	Randolph #4 Road District		
Unit Code:	079/040/15	County:	Randolph
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$44,799		
Equalized Assessed Valuation:	\$3,230,640		
Population:	55		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$19,145		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$30,598	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$556	\$3,208	\$10
Revenues During FY 21:	\$143,125	\$92,900	\$23,052
Expenditures During FY 21:	\$44,799	\$84,148	\$19,286
Per Capita Revenues:	\$2,602	\$284	\$6
Per Capita Expenditures:	\$815	\$174	\$6
Revenues over/under Expenditures:	\$98,326	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	287.78%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$128,924	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$2,344	\$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:	\$128,924	\$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:	Randolph Co Soil And Water Conservation District		
Unit Code:	079/010/17	County:	Randolph
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$52,371		
Equalized Assessed Valuation:	\$464,645,673		
Population:	32,000		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$37,823		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$230,561	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$7	\$3,208	\$10
Revenues During FY 21:	\$71,073	\$92,900	\$23,052
Expenditures During FY 21:	\$101,104	\$84,148	\$19,286
Per Capita Revenues:	\$2	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	(\$30,031)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	198.34%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$200,530	\$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:	\$67,226	\$13,410	\$0
Total Unrestricted Net Assets:	\$133,303	\$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:	Randolph Memorial Hospital District		
Unit Code:	079/010/08	County:	Randolph
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,474,625		
Equalized Assessed Valuation:	\$95,614,222		
Population:	31,782		
Employees:			
	Full Time:	195	
	Part Time:	39	
	Salaries Paid:	\$12,516,820	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$52,635,906	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$1,656	\$13,578	\$40
Revenues During FY 21:	\$34,669,877	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$29,976,070	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$1,091	\$49,364	\$55
Per Capita Expenditures:	\$943	\$46,437	\$61
Revenues over/under Expenditures:	\$4,693,807	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	191.25%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$57,329,713	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$1,804	\$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:	\$67,449	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$43,212,727	\$8,175,874	\$2,870,759

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Rantoul-Ludlow Multi Township Tax Assessment District		
Unit Code:	010/060/24	County:	Champaign
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,721		
Equalized Assessed Valuation:	\$169,029,780		
Population:	18,303		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$36,298		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$19,430	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$1	\$3,208	\$10
Revenues During FY 21:	\$69,295	\$92,900	\$23,052
Expenditures During FY 21:	\$59,344	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$9,951	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	49.51%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$29,381	\$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:	\$29,381	\$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:	Raritian-Media-Terre Haute-Lomax Multi Township Tax		
Unit Code:	036/020/24	County:	Henderson
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,897		
Equalized Assessed Valuation:	\$61,573,807		
Population:	1,571		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$8,350		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$5,561	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$4	\$3,208	\$10
Revenues During FY 21:	\$9,897	\$92,900	\$23,052
Expenditures During FY 21:	\$9,997	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	(\$100)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	54.63%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$5,461	\$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:	\$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:	Reading-Newtown #11 Multi Township Tax Assessment District		
Unit Code:	053/055/24	County:	Livingston
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$50,405		
Equalized Assessed Valuation:	\$41,702,388		
Population:	14,000		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$25,760		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$136,294	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$10	\$3,208	\$10
Revenues During FY 21:	\$48,907	\$92,900	\$23,052
Expenditures During FY 21:	\$39,164	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	\$9,743	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	372.89%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$146,037	\$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:	\$146,037	\$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:	Reed Twp Mosquito Abatement District		
Unit Code:	099/015/11	County:	Will
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$396,800		
Equalized Assessed Valuation:	\$615,184,127		
Population:	7,051		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$69,959		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$257,855	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$37	\$3,208	\$10
Revenues During FY 21:	\$162,817	\$92,900	\$23,052
Expenditures During FY 21:	\$175,037	\$84,148	\$19,286
Per Capita Revenues:	\$23	\$284	\$6
Per Capita Expenditures:	\$25	\$174	\$6
Revenues over/under Expenditures:	(\$12,220)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	140.33%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$245,635	\$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:	\$245,635	\$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:	Rend Lake River Conservancy District		
Unit Code:	028/010/14	County:	Franklin
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,074,661		
Equalized Assessed Valuation:	\$828,457,775		
Population:	83,000		
Employees:			
Full Time:	45		
Part Time:	36		
Salaries Paid:	\$3,450,793		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,493,918	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$30	\$3,208	\$10
Revenues During FY 21:	\$644,014	\$92,900	\$23,052
Expenditures During FY 21:	\$1,137,029	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$14	\$174	\$6
Revenues over/under Expenditures:	(\$493,015)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	233.49%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$2,654,903	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$32	\$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:	\$1,466,350	\$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:	\$631,621	\$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:	\$65,585,668	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$790	\$182,318	\$0
Revenues During FY 21:	\$12,744,232	\$6,168,891	\$0
Expenditures During FY 21:	\$10,337,331	\$6,019,253	\$0
Per Capita Revenues:	\$154	\$36,351	\$0
Per Capita Expenses:	\$125	\$30,833	\$0
Operating Income (loss):	\$2,406,901	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	651.41%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$67,338,569	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$811	\$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:	Richland Co Soil And Water Conservation District
Unit Code:	080/010/17
County:	Richland
Fiscal Year End:	6/30/2021
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$73,455
Equalized Assessed Valuation:	\$294,845,945
Population:	15,813
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	\$31,360

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$199,347	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$13	\$3,208	\$10
Revenues During FY 21:	\$108,560	\$92,900	\$23,052
Expenditures During FY 21:	\$110,612	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	(\$2,052)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	178.37%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$197,295	\$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:	\$197,295	\$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:	Rides Mass Transit District		
Unit Code:	082/010/23	County:	Saline
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,420,000		
Equalized Assessed Valuation:	\$		
Population:	240,605		
Employees:			
Full Time:	217		
Part Time:	2		
Salaries Paid:	\$7,609,117		

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:	\$13,926,697	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$58	\$182,318	\$0
Revenues During FY 21:	\$18,349,958	\$6,168,891	\$0
Expenditures During FY 21:	\$16,350,403	\$6,019,253	\$0
Per Capita Revenues:	\$76	\$36,351	\$0
Per Capita Expenses:	\$68	\$30,833	\$0
Operating Income (loss):	\$1,999,555	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	91.95%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$15,033,859	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$62	\$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:	River Valley Special Recreation		
Unit Code:	046/001/28	County:	Kankakee
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$402,000		
Equalized Assessed Valuation:	\$		
Population:	80,000		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$134,888		

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:	\$298,330	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$4	\$3,208	\$10
Revenues During FY 21:	\$315,090	\$92,900	\$23,052
Expenditures During FY 21:	\$289,710	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	\$25,380	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	111.74%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$323,710	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$4	\$3,288	\$10
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$323,710	\$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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Rock Island Forest Preserve District**

Unit Code: **081/010/07** County: **Rock Island**

Fiscal Year End: **6/30/2021**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,554,434**

Equalized Assessed Valuation: **\$2,726,322,088**

Population: **140,907**

Employees:

Full Time: **35**

Part Time: **91**

Salaries Paid: **\$2,256,483**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,679,257	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$19	\$13,578	\$40
Revenues During FY 21:	\$6,370,984	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$6,056,922	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$45	\$49,364	\$55
Per Capita Expenditures:	\$43	\$46,437	\$61
Revenues over/under Expenditures:	\$314,062	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	48.92%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$2,963,006	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$21	\$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:	\$1,370,898	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$530,459	\$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:	\$8,641,435	\$16,312,909	\$623,000
Per Capita Debt:	\$61	\$40,240	\$12
General Obligation Debt over EAV:	0.25%	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:	Rock Island Co Soil And Water Conservation District		
Unit Code:	081/010/17	County:	Rock Island
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$261,347		
Equalized Assessed Valuation:	\$3,311,817.592		
Population:	140,395		
Employees:			
	Full Time:	3	
	Part Time:	2	
	Salaries Paid:	\$108,156	

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:	\$351,988	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$273,149	\$92,900	\$23,052
Expenditures During FY 21:	\$307,933	\$84,148	\$19,286
Per Capita Revenues:	\$2	\$284	\$6
Per Capita Expenditures:	\$2	\$174	\$6
Revenues over/under Expenditures:	(\$34,784)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	104.30%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$321,180	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$2	\$3,288	\$10
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$48,249	\$13,410	\$0
Total Unrestricted Net Assets:	\$273,018	\$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:	Rock Island Co Metropolitan Mass Transit District		
Unit Code:	081/010/23	County:	Rock Island
Fiscal Year End:	11/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,490,094		
Equalized Assessed Valuation:	\$1,826,439,282		
Population:	121,373		
Employees:			
	Full Time:	120	
	Part Time:	25	
	Salaries Paid:	\$9,215,286	

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

Fiscal Indicators

<u>General and Special Funds</u>	<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
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$0	\$56,465	\$0
<u>Net Assets</u>	<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:	\$829,806	\$14,629,452	\$0
Per Capita Debt:	\$7	\$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:	\$83,115,236	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$685	\$182,318	\$0
Revenues During FY 21:	\$24,807,427	\$6,168,891	\$0
Expenditures During FY 21:	\$25,346,308	\$6,019,253	\$0
Per Capita Revenues:	\$204	\$36,351	\$0
Per Capita Expenses:	\$209	\$30,833	\$0
Operating Income (loss):	(\$538,881)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	325.79%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$82,576,355	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$680	\$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:	Rockbridge-Linder Multi Township Tax Assessment District		
Unit Code:	031/050/24	County:	Greene
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,272		
Equalized Assessed Valuation:	\$38,078,550		
Population:	2,120		
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:	\$51,091	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$24	\$3,208	\$10
Revenues During FY 21:	\$11,440	\$92,900	\$23,052
Expenditures During FY 21:	\$940	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$10,500	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	6,552.23%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$61,591	\$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:	\$61,591	\$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:	Romeoville Mosquito Abatement District		
Unit Code:	099/010/11	County:	Will
Fiscal Year End:	2/28/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$126,000		
Equalized Assessed Valuation:	\$628,119,933		
Population:	21,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$98,536	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$10
Revenues During FY 21:	\$92,927	\$92,900	\$23,052
Expenditures During FY 21:	\$100,086	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	(\$7,159)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	91.30%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$91,377	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$4	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$91,377	\$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:	Rosewood Heights Sanitary District		
Unit Code:	057/040/16	County:	Madison
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$539,400		
Equalized Assessed Valuation:	\$51,276,482		
Population:	4,063		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$121,613		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	(\$1)	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$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:	(100.00%)	312.03%	136.63%
Ending Fund Balance for FY 21:	(\$1)	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$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:	\$3,251,229	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$800	\$182,318	\$0
Revenues During FY 21:	\$525,256	\$6,168,891	\$0
Expenditures During FY 21:	\$551,631	\$6,019,253	\$0
Per Capita Revenues:	\$129	\$36,351	\$0
Per Capita Expenses:	\$136	\$30,833	\$0
Operating Income (loss):	(\$26,375)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	584.60%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$3,224,854	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$794	\$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:	Round Grove-Broughton-Sullivan Multi Township Tax Assessment		
Unit Code:	053/065/24	County:	Livingston
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,000		
Equalized Assessed Valuation:	\$48,963,497		
Population:	1,408		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$7,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$44,601	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$32	\$3,208	\$10
Revenues During FY 21:	\$15,205	\$92,900	\$23,052
Expenditures During FY 21:	\$11,841	\$84,148	\$19,286
Per Capita Revenues:	\$11	\$284	\$6
Per Capita Expenditures:	\$8	\$174	\$6
Revenues over/under Expenditures:	\$3,364	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	405.08%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$47,965	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$34	\$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:	\$47,965	\$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:	Russell-Allison Water Authority		
Unit Code:	051/005/41	County:	Lawrence
Fiscal Year End:	11/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,098		
Equalized Assessed Valuation:	\$14,191,332		
Population:	650		
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:	\$20,861	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$32	\$3,208	\$10
Revenues During FY 21:	\$2,147	\$92,900	\$23,052
Expenditures During FY 21:	\$8,098	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$12	\$174	\$6
Revenues over/under Expenditures:	(\$5,951)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	184.12%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$14,910	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$23	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$14,910	\$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