

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:	Vermilion Co Soil And Water Conservation District		
Unit Code:	092/010/17	County:	Vermilion
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,240		
Equalized Assessed Valuation:	\$1,011,310,714		
Population:	74,188		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$77,183		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$149,115	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$163,949	\$92,900	\$23,052
Expenditures During FY 21:	\$208,054	\$84,148	\$19,286
Per Capita Revenues:	\$2	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	(\$44,105)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	52.98%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$110,232	\$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:	\$41,196	\$13,410	\$0
Total Unrestricted Net Assets:	\$69,035	\$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:	\$36,137	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$56,958	\$6,168,891	\$0
Expenditures During FY 21:	\$44,186	\$6,019,253	\$0
Per Capita Revenues:	\$1	\$36,351	\$0
Per Capita Expenses:	\$1	\$30,833	\$0
Operating Income (loss):	\$12,772	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	98.87%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$43,687	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1	\$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:	Vermilion Co Conservation District		
Unit Code:	092/010/20	County:	Vermilion
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,532,455		
Equalized Assessed Valuation:	\$978,093,757		
Population:	75,758		
Employees:			
Full Time:		12	
Part Time:		24	
Salaries Paid:	\$705,465		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,262,679	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$17	\$13,578	\$40
Revenues During FY 21:	\$1,920,936	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$1,785,591	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$25	\$49,364	\$55
Per Capita Expenditures:	\$24	\$46,437	\$61
Revenues over/under Expenditures:	\$135,345	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	78.29%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$1,398,024	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$18	\$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:	\$706,895	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$691,274	\$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:	\$645,000	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Vermilion Regional Airport Authority		
Unit Code:	092/010/03	County:	Vermilion
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$895,300		
Equalized Assessed Valuation:	\$657,172,876		
Population:	75,758		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$217,044		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,066,269	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$14	\$13,578	\$40
Revenues During FY 21:	\$1,012,225	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$1,136,077	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$13	\$49,364	\$55
Per Capita Expenditures:	\$15	\$46,437	\$61
Revenues over/under Expenditures:	(\$123,852)	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	82.95%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$942,417	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$12	\$16,497	\$56

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$104,877	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$823,607	\$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:	Vermont Sanitary District		
Unit Code:	029/020/16	County:	Fulton
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$100,000		
Equalized Assessed Valuation:	\$3,916,777		
Population:	792		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$12,410		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2021



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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:	\$550,743	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$695	\$182,318	\$0
Revenues During FY 21:	\$94,069	\$6,168,891	\$0
Expenditures During FY 21:	\$91,582	\$6,019,253	\$0
Per Capita Revenues:	\$119	\$36,351	\$0
Per Capita Expenses:	\$116	\$30,833	\$0
Operating Income (loss):	\$2,487	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	604.08%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$553,230	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$699	\$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:	Victor-Somonauk Multi Township Tax Assessment District		
Unit Code:	019/030/24	County:	DeKalb
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,632		
Equalized Assessed Valuation:	\$69,817,057		
Population:	2,400		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$14,471		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$43,112	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$18	\$3,208	\$10
Revenues During FY 21:	\$23,632	\$92,900	\$23,052
Expenditures During FY 21:	\$20,202	\$84,148	\$19,286
Per Capita Revenues:	\$10	\$284	\$6
Per Capita Expenditures:	\$8	\$174	\$6
Revenues over/under Expenditures:	\$3,430	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	230.38%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$46,542	\$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:	\$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:	Virden Sanitary District		
Unit Code:	056/010/16	County:	Macoupin
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,046,050		
Equalized Assessed Valuation:	\$33,763,989		
Population:	3,514		
Employees:			
Full Time:	3		
Part Time:	9		
Salaries Paid:	\$194,654		

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:	\$593,822	\$14,629,452	\$0
Per Capita Debt:	\$169	\$27,913	\$0
General Obligation Debt over EAV:	0.00%	0.24%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$2,204,798	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$627	\$182,318	\$0
Revenues During FY 21:	\$767,481	\$6,168,891	\$0
Expenditures During FY 21:	\$739,042	\$6,019,253	\$0
Per Capita Revenues:	\$218	\$36,351	\$0
Per Capita Expenses:	\$210	\$30,833	\$0
Operating Income (loss):	\$28,439	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	302.18%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$2,233,237	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$636	\$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:	Wabash #1 Road District		
Unit Code:	093/010/15	County:	Wabash
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$70,000		
Equalized Assessed Valuation:	\$39,133		
Population:	700		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$14,318		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$83,181	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$119	\$3,208	\$10
Revenues During FY 21:	\$70,780	\$92,900	\$23,052
Expenditures During FY 21:	\$42,519	\$84,148	\$19,286
Per Capita Revenues:	\$101	\$284	\$6
Per Capita Expenditures:	\$61	\$174	\$6
Revenues over/under Expenditures:	\$28,261	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	262.10%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$111,442	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$159	\$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:	Wabash #4 Road District		
Unit Code:	093/040/15	County:	Wabash
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$89,231		
Equalized Assessed Valuation:	\$6,700,000		
Population:	350		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$14,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$55,347	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$158	\$3,208	\$10
Revenues During FY 21:	\$76,635	\$92,900	\$23,052
Expenditures During FY 21:	\$82,918	\$84,148	\$19,286
Per Capita Revenues:	\$219	\$284	\$6
Per Capita Expenditures:	\$237	\$174	\$6
Revenues over/under Expenditures:	(\$6,283)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	59.17%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$49,064	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$140	\$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:	Wabash #5 Road District
Unit Code:	093/050/15
County:	Wabash
Fiscal Year End:	3/31/2021
Accounting Method:	Cash
Appropriation or Budget:	\$133,973
Equalized Assessed Valuation:	\$14,266,151
Population:	218
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	\$16,808

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$147,787	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$678	\$3,208	\$10
Revenues During FY 21:	\$97,332	\$92,900	\$23,052
Expenditures During FY 21:	\$84,541	\$84,148	\$19,286
Per Capita Revenues:	\$446	\$284	\$6
Per Capita Expenditures:	\$388	\$174	\$6
Revenues over/under Expenditures:	\$12,791	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	189.94%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$160,578	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$737	\$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:	\$44,350	\$13,410	\$0
Total Unrestricted Net Assets:	\$116,228	\$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:	Wabash #6 Road District		
Unit Code:	093/060/15	County:	Wabash
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$63,422		
Equalized Assessed Valuation:	\$8,384,325		
Population:	352		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$11,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$24,134	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$69	\$3,208	\$10
Revenues During FY 21:	\$56,352	\$92,900	\$23,052
Expenditures During FY 21:	\$46,847	\$84,148	\$19,286
Per Capita Revenues:	\$160	\$284	\$6
Per Capita Expenditures:	\$133	\$174	\$6
Revenues over/under Expenditures:	\$9,505	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	73.67%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$34,514	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$98	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$34,514	\$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:	Wabash #708 Public Health District		
Unit Code:	093/010/13	County:	Wabash
Fiscal Year End:	11/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$86,696		
Equalized Assessed Valuation:	\$168,722,481		
Population:	11,361		
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:	\$58,551	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$5	\$3,208	\$10
Revenues During FY 21:	\$94,448	\$92,900	\$23,052
Expenditures During FY 21:	\$86,696	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$8	\$174	\$6
Revenues over/under Expenditures:	\$7,752	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	76.48%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$66,303	\$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:	\$66,303	\$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:	Wabash Co Soil And Water Conservation District		
Unit Code:	093/010/17	County:	Wabash
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$89,205		
Equalized Assessed Valuation:	\$168,722,181		
Population:	11,361		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$27,040		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$178,615	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$16	\$3,208	\$10
Revenues During FY 21:	\$75,186	\$92,900	\$23,052
Expenditures During FY 21:	\$92,363	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$8	\$174	\$6
Revenues over/under Expenditures:	(\$17,177)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	174.79%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$161,438	\$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:	\$75,185	\$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:	Wabash Co. Museum Museum District		
Unit Code:	093/010/50	County:	Wabash
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$60,000		
Equalized Assessed Valuation:	\$168,714,531		
Population:	11,947		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,638		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$22,205	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$83,561	\$92,900	\$23,052
Expenditures During FY 21:	\$59,413	\$84,148	\$19,286
Per Capita Revenues:	\$7	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	\$24,148	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	78.02%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$46,353	\$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:	\$16,434	\$15,629	\$0
Total Unreserved Funds:	\$29,919	\$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:	\$18,585	\$14,629,452	\$0
Per Capita Debt:	\$2	\$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:	Wabash General Hospital District		
Unit Code:	093/010/08	County:	Wabash
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$60,044,405		
Equalized Assessed Valuation:	\$168,722,481		
Population:	11,202		
Employees:			
Full Time:	348		
Part Time:	132		
Salaries Paid:	\$33,148,107		

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:	\$51,725,048	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$4,617	\$13,578	\$40
Revenues During FY 21:	\$73,429,578	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$60,449,217	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$6,555	\$49,364	\$55
Per Capita Expenditures:	\$5,396	\$46,437	\$61
Revenues over/under Expenditures:	\$12,980,361	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	94.54%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$57,149,312	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$5,102	\$16,497	\$56
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$1,206	\$0
Total Unreserved Funds:	\$0	\$14,129	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$37,589,472	\$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:	\$12,326,902	\$16,312,909	\$623,000
Per Capita Debt:	\$1,100	\$40,240	\$12
General Obligation Debt over EAV:	0.61%	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:	Walnut-Bureau #3 Multi Township Tax Assessment District								
Unit Code:	006/020/24	County:	Bureau						
Fiscal Year End:	3/31/2021								
Accounting Method:	Cash								
Appropriation or Budget:	\$10,800								
Equalized Assessed Valuation:	\$61,435,241								
Population:	1,840								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: center;">4</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: center;">\$200</td> </tr> </table>			Full Time:		Part Time:	4	Salaries Paid:	\$200
Full Time:									
Part Time:	4								
Salaries Paid:	\$200								

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$11,436	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$6	\$3,208	\$10
Revenues During FY 21:	\$10,712	\$92,900	\$23,052
Expenditures During FY 21:	\$8,613	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	\$2,099	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	157.15%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$13,535	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$7	\$3,288	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Warren Co Soil And Water Conservation District		
Unit Code:	094/010/17	County:	Warren
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$256,779		
Equalized Assessed Valuation:	\$378,483,788		
Population:	16,835		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$44,580		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$236,126	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$14	\$3,208	\$10
Revenues During FY 21:	\$86,260	\$92,900	\$23,052
Expenditures During FY 21:	\$84,954	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$5	\$174	\$6
Revenues over/under Expenditures:	\$1,306	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	279.48%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$237,432	\$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:	\$255,960	\$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:	Warsaw-Wilcox-Rocky Run #7 G Multi Township Tax Assessment		
Unit Code:	034/020/24	County:	Hancock
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,150		
Equalized Assessed Valuation:	\$25,500,191		
Population:	1,954		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$13,322		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$26,822	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$14	\$3,208	\$10
Revenues During FY 21:	\$16,967	\$92,900	\$23,052
Expenditures During FY 21:	\$23,252	\$84,148	\$19,286
Per Capita Revenues:	\$9	\$284	\$6
Per Capita Expenditures:	\$12	\$174	\$6
Revenues over/under Expenditures:	(\$6,285)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	88.32%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$20,537	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$11	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$20,537	\$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:	Wasco Sanitary District		
Unit Code:	045/030/16	County:	Kane
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,883,250		
Equalized Assessed Valuation:	\$192,726,433		
Population:	1,660		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$795,125	\$14,629,452	\$0
Per Capita Debt:	\$479	\$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:	\$6,634,887	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$3,997	\$182,318	\$0
Revenues During FY 21:	\$1,851,816	\$6,168,891	\$0
Expenditures During FY 21:	\$2,181,533	\$6,019,253	\$0
Per Capita Revenues:	\$1,116	\$36,351	\$0
Per Capita Expenses:	\$1,314	\$30,833	\$0
Operating Income (loss):	(\$329,717)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	289.02%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$6,305,170	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$3,798	\$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:	Washington Co Soil And Water Conservation District		
Unit Code:	095/010/17	County:	Washington
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$169,663		
Equalized Assessed Valuation:	\$122,850		
Population:	13,761		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$35,235		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$310,167	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$23	\$3,208	\$10
Revenues During FY 21:	\$76,819	\$92,900	\$23,052
Expenditures During FY 21:	\$123,434	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$9	\$174	\$6
Revenues over/under Expenditures:	(\$46,615)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	213.52%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$263,552	\$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:	\$78,671	\$13,410	\$0
Total Unrestricted Net Assets:	\$184,881	\$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:	Washington County Hospital District		
Unit Code:	095/010/08	County:	Washington
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,078,762		
Equalized Assessed Valuation:	\$107,161,672		
Population:	13,764		
Employees:			
	Full Time:	109	
	Part Time:	41	
	Salaries Paid:	\$6,252,212	

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:	\$2,576,053	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$187	\$13,578	\$40
Revenues During FY 21:	\$16,561,646	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$14,086,730	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$1,203	\$49,364	\$55
Per Capita Expenditures:	\$1,023	\$46,437	\$61
Revenues over/under Expenditures:	\$2,474,916	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	35.97%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$5,066,421	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$368	\$16,497	\$56
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$1,206	\$0
Total Unreserved Funds:	\$0	\$14,129	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$468,315	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$3,326,620	\$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:	\$541,222	\$16,312,909	\$623,000
Per Capita Debt:	\$39	\$40,240	\$12
General Obligation Debt over EAV:	0.45%	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:	Washington Park Street Lighting District		
Unit Code:	101/020/18	County:	Winnebago
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,900		
Equalized Assessed Valuation:	\$		
Population:	4,000		
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:	(\$1,952)	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$8,928	\$92,900	\$23,052
Expenditures During FY 21:	\$10,880	\$84,148	\$19,286
Per Capita Revenues:	\$2	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	(\$1,952)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	(35.88%)	312.03%	136.63%
Ending Fund Balance for FY 21:	(\$3,904)	\$173,053	\$39,209
Per Capita Ending Fund Balance:	(\$1)	\$3,288	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$2,780	\$14,629,452	\$0
Per Capita Debt:	\$1	\$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:	Washing-Wdlin-Freedom #1 Multi Township Tax Assessment District		
Unit Code:	008/010/24	County:	Carroll
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,150		
Equalized Assessed Valuation:	\$125,805,085		
Population:	1,408		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$1,980	

Blended Component Units
Number Submitted = 1
Washing-Wdlin-Freedom

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$45,457	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$32	\$3,208	\$10
Revenues During FY 21:	\$4,202	\$92,900	\$23,052
Expenditures During FY 21:	\$12,561	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$9	\$174	\$6
Revenues over/under Expenditures:	(\$8,359)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	295.34%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$37,098	\$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:	\$45,457	\$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:	Wataga Sanitary District		
Unit Code:	048/040/16	County:	Knox
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,300		
Equalized Assessed Valuation:	\$7,153,941		
Population:	895		
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:	\$26,200	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$29	\$3,208	\$10
Revenues During FY 21:	\$3,574	\$92,900	\$23,052
Expenditures During FY 21:	\$1,552	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$2	\$174	\$6
Revenues over/under Expenditures:	\$2,022	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	1,818.43%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$28,222	\$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:	\$28,222	\$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:	Waterloo City Cemetery District		
Unit Code:	067/010/04	County:	Monroe
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,170		
Equalized Assessed Valuation:	\$254,216,603		
Population:	11,013		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$804,120	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$73	\$3,208	\$10
Revenues During FY 21:	\$27,724	\$92,900	\$23,052
Expenditures During FY 21:	\$28,170	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	(\$446)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	2,852.94%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$803,674	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$73	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$803,674	\$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:	Waukegan Port District
Unit Code:	049/010/25
County:	Lake
Fiscal Year End:	12/31/2021
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$4,430,774
Equalized Assessed Valuation:	\$1,596,919,040
Population:	89,321
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	\$

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$9,940,610	\$14,629,452	\$0
Per Capita Debt:	\$111	\$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:	\$26,680,499	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$299	\$182,318	\$0
Revenues During FY 21:	\$6,307,981	\$6,168,891	\$0
Expenditures During FY 21:	\$5,867,761	\$6,019,253	\$0
Per Capita Revenues:	\$71	\$36,351	\$0
Per Capita Expenses:	\$66	\$30,833	\$0
Operating Income (loss):	\$440,220	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	462.20%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$27,120,719	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$304	\$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:	Wayne #1 Multi Township Tax Assessment District		
Unit Code:	096/010/24	County:	Wayne
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,275		
Equalized Assessed Valuation:	\$20,133,734		
Population:	1,729		
Employees:			
Full Time:	6		
Part Time:			
Salaries Paid:	\$627,034		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$24,172	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$14	\$3,208	\$10
Revenues During FY 21:	\$6,606	\$92,900	\$23,052
Expenditures During FY 21:	\$10,634	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	(\$4,028)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	189.43%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$20,144	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$12	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$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:	Wayne #3 Multi Township Tax Assessment District		
Unit Code:	096/030/24	County:	Wayne
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,160		
Equalized Assessed Valuation:	\$27,582,084		
Population:	1,300		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$8,080		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$20,030	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$15	\$3,208	\$10
Revenues During FY 21:	\$11,742	\$92,900	\$23,052
Expenditures During FY 21:	\$10,668	\$84,148	\$19,286
Per Capita Revenues:	\$9	\$284	\$6
Per Capita Expenditures:	\$8	\$174	\$6
Revenues over/under Expenditures:	\$1,074	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	197.83%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$21,104	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$16	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$21,104	\$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:	Wayne Co Soil And Water Conservation District		
Unit Code:	096/010/17	County:	Wayne
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$134,000		
Equalized Assessed Valuation:	\$205,075,534		
Population:	16,332		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$39,622		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$291,570	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$18	\$3,208	\$10
Revenues During FY 21:	\$136,954	\$92,900	\$23,052
Expenditures During FY 21:	\$115,164	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$7	\$174	\$6
Revenues over/under Expenditures:	\$21,790	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	272.10%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$313,360	\$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:	\$313,360	\$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:	West (Denver, Noble & Decker) Multi Township Tax Assessment
Unit Code:	080/020/24
County:	Richland
Fiscal Year End:	12/31/2021
Accounting Method:	Cash
Appropriation or Budget:	\$17,890
Equalized Assessed Valuation:	\$35,277,594
Population:	2,247
Employees:	
Full Time:	6
Part Time:	
Salaries Paid:	\$1,200

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$255,884	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$114	\$3,208	\$10
Revenues During FY 21:	\$17,808	\$92,900	\$23,052
Expenditures During FY 21:	\$9,880	\$84,148	\$19,286
Per Capita Revenues:	\$8	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	\$7,928	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	2,670.16%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$263,812	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$117	\$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:	West Chicago/Winfield Wastewater Authority		
Unit Code:	022/005/36	County:	Dupage
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,410,500		
Equalized Assessed Valuation:	\$		
Population:	35,449		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$13,453,047	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$380	\$182,318	\$0
Revenues During FY 21:	\$4,136,715	\$6,168,891	\$0
Expenditures During FY 21:	\$3,797,932	\$6,019,253	\$0
Per Capita Revenues:	\$117	\$36,351	\$0
Per Capita Expenses:	\$107	\$30,833	\$0
Operating Income (loss):	\$338,783	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	363.14%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$13,791,830	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$389	\$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:	West Cook County Solid Waste Agency		
Unit Code:	016/225/39	County:	Cook
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,729,870		
Equalized Assessed Valuation:	\$		
Population:	610,000		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$179,381		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	(\$186,171)	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$98,195	\$92,900	\$23,052
Expenditures During FY 21:	\$225,279	\$84,148	\$19,286
Per Capita Revenues:	\$0	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	(\$127,084)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	(56.41%)	312.03%	136.63%
Ending Fund Balance for FY 21:	(\$127,084)	\$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:	(\$127,084)	\$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:	\$258,810	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$0	\$182,318	\$0
Revenues During FY 21:	\$3,621,154	\$6,168,891	\$0
Expenditures During FY 21:	\$3,504,591	\$6,019,253	\$0
Per Capita Revenues:	\$6	\$36,351	\$0
Per Capita Expenses:	\$6	\$30,833	\$0
Operating Income (loss):	\$116,563	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	5.40%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$189,202	\$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:	West Peoria Street Lighting District		
Unit Code:	072/010/18	County:	Peoria
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,685		
Equalized Assessed Valuation:	\$38,977,584		
Population:	4,458		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,700		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$7,103	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$43,588	\$92,900	\$23,052
Expenditures During FY 21:	\$48,851	\$84,148	\$19,286
Per Capita Revenues:	\$10	\$284	\$6
Per Capita Expenditures:	\$11	\$174	\$6
Revenues over/under Expenditures:	(\$5,263)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	3.77%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$1,840	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$0	\$3,288	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Salem Sanitary District
Unit Code:	024/010/16
County:	Edwards
Fiscal Year End:	4/30/2021
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$13,500
Equalized Assessed Valuation:	\$3,532,508
Population:	903
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	\$11,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$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:	\$53,215	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$59	\$182,318	\$0
Revenues During FY 21:	\$12,706	\$6,168,891	\$0
Expenditures During FY 21:	\$12,662	\$6,019,253	\$0
Per Capita Revenues:	\$14	\$36,351	\$0
Per Capita Expenses:	\$14	\$30,833	\$0
Operating Income (loss):	\$44	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	420.62%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$53,259	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$59	\$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:	West Suburban Water Service District		
Unit Code:	016/015/19	County:	Cook
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,673,573		
Equalized Assessed Valuation:	\$1		
Population:	18,287		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$552,926		

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:	\$30,382	\$14,629,452	\$0
Per Capita Debt:	\$2	\$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:	\$29,219,832	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,598	\$182,318	\$0
Revenues During FY 21:	\$8,553,021	\$6,168,891	\$0
Expenditures During FY 21:	\$7,191,898	\$6,019,253	\$0
Per Capita Revenues:	\$468	\$36,351	\$0
Per Capita Expenses:	\$393	\$30,833	\$0
Operating Income (loss):	\$1,361,123	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	425.21%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$30,580,955	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,672	\$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:	Westville-Belgium Sanitary District		
Unit Code:	092/020/16	County:	Vermilion
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$749,123		
Equalized Assessed Valuation:	\$38,921,673		
Population:	3,202		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$86,057		

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:	\$945,218	\$14,629,452	\$0
Per Capita Debt:	\$295	\$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:	\$3,580,725	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$1,118	\$182,318	\$0
Revenues During FY 21:	\$802,415	\$6,168,891	\$0
Expenditures During FY 21:	\$861,063	\$6,019,253	\$0
Per Capita Revenues:	\$251	\$36,351	\$0
Per Capita Expenses:	\$269	\$30,833	\$0
Operating Income (loss):	(\$58,648)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	408.80%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$3,520,046	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$1,099	\$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:	Wheaton Mosquito Abatement District		
Unit Code:	022/040/11	County:	Dupage
Fiscal Year End:	3/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$531,500		
Equalized Assessed Valuation:	\$3,008,270.603		
Population:	74,000		
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:	\$258,668	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$473,651	\$92,900	\$23,052
Expenditures During FY 21:	\$433,263	\$84,148	\$19,286
Per Capita Revenues:	\$6	\$284	\$6
Per Capita Expenditures:	\$6	\$174	\$6
Revenues over/under Expenditures:	\$40,388	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	69.02%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$299,056	\$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:	\$299,056	\$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:	Wheaton Sanitary District		
Unit Code:	022/090/16	County:	Dupage
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,760,490		
Equalized Assessed Valuation:	\$2,321,191,749		
Population:	52,745		
Employees:			
Full Time:		19	
Part Time:		3	
Salaries Paid:		\$1,805,304	

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:	\$24,279,006	\$14,629,452	\$0
Per Capita Debt:	\$460	\$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:	\$38,393,444	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$728	\$182,318	\$0
Revenues During FY 21:	\$12,369,695	\$6,168,891	\$0
Expenditures During FY 21:	\$6,566,206	\$6,019,253	\$0
Per Capita Revenues:	\$235	\$36,351	\$0
Per Capita Expenses:	\$124	\$30,833	\$0
Operating Income (loss):	\$5,803,489	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	673.10%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$44,196,933	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$838	\$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:	White Co Soil And Water Conservation District		
Unit Code:	097/010/17	County:	White
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$164,139		
Equalized Assessed Valuation:	\$140,104,518		
Population:	13,537		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$84,992		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$258,445	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$19	\$3,208	\$10
Revenues During FY 21:	\$164,436	\$92,900	\$23,052
Expenditures During FY 21:	\$162,181	\$84,148	\$19,286
Per Capita Revenues:	\$12	\$284	\$6
Per Capita Expenditures:	\$12	\$174	\$6
Revenues over/under Expenditures:	\$2,255	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	160.75%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$260,700	\$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:	\$66,507	\$13,410	\$0
Total Unrestricted Net Assets:	\$194,193	\$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:	Whiteside Co Soil And Water Conservation District		
Unit Code:	098/010/17	County:	Whiteside
Fiscal Year End:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$166,705		
Equalized Assessed Valuation:	\$964,456,798		
Population:	55,691		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$101,829	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$239,984	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$4	\$3,208	\$10
Revenues During FY 21:	\$141,620	\$92,900	\$23,052
Expenditures During FY 21:	\$177,851	\$84,148	\$19,286
Per Capita Revenues:	\$3	\$284	\$6
Per Capita Expenditures:	\$3	\$174	\$6
Revenues over/under Expenditures:	(\$36,231)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	114.56%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$203,753	\$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:	\$203,754	\$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:	Wilberton-Lone Grove-La Clede #9 Multi Township Tax Assessment		
Unit Code:	026/030/24	County:	Fayette
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,226		
Equalized Assessed Valuation:	\$36,774,416		
Population:	2,070		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$9,628		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$0	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$0	\$3,208	\$10
Revenues During FY 21:	\$24,946	\$92,900	\$23,052
Expenditures During FY 21:	\$0	\$84,148	\$19,286
Per Capita Revenues:	\$12	\$284	\$6
Per Capita Expenditures:	\$0	\$174	\$6
Revenues over/under Expenditures:	\$24,946	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	0.00%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$24,946	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$12	\$3,288	\$10

Equity

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

Net Assets

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: Will County Forest Preserve District

Unit Code: 099/010/07 **County:** Will

Fiscal Year End: 12/30/2021

Accounting Method: Modified Accrual

Appropriation or Budget: \$66,161,996

Equalized Assessed Valuation: \$23,925,977.593

Population: 689,876

Employees:

Full Time: 100

Part Time: 56

Salaries Paid: \$7,629,815

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$14,493,740	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$21	\$13,578	\$40
Revenues During FY 21:	\$13,078,895	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$11,438,962	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$19	\$49,364	\$55
Per Capita Expenditures:	\$17	\$46,437	\$61
Revenues over/under Expenditures:	\$1,639,933	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	134.17%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$15,348,136	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$22	\$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:	\$3,570,354	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$16,040,178	\$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:	\$92,402,454	\$16,312,909	\$623,000
Per Capita Debt:	\$134	\$40,240	\$12
General Obligation Debt over EAV:	0.34%	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:	Williamsfield Sanitary District		
Unit Code:	048/050/16	County:	Knox
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$120,350		
Equalized Assessed Valuation:	\$5,563,394		
Population:	600		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,360		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$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:	\$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:	\$388,637	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$648	\$182,318	\$0
Revenues During FY 21:	\$34,402	\$6,168,891	\$0
Expenditures During FY 21:	\$44,499	\$6,019,253	\$0
Per Capita Revenues:	\$57	\$36,351	\$0
Per Capita Expenses:	\$74	\$30,833	\$0
Operating Income (loss):	(\$10,097)	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	850.67%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$378,540	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$631	\$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:	Williamson Airport Authority		
Unit Code:	100/010/03	County:	Williamson
Fiscal Year End:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,355,498		
Equalized Assessed Valuation:	\$1,162,301,951		
Population:	66,597		
Employees:			
Full Time:	5		
Part Time:	24		
Salaries Paid:	\$503,958		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,189,732	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$33	\$13,578	\$40
Revenues During FY 21:	\$2,649,763	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$3,119,665	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$40	\$49,364	\$55
Per Capita Expenditures:	\$47	\$46,437	\$61
Revenues over/under Expenditures:	(\$469,902)	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	53.15%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$1,658,070	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$25	\$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:	\$100,490	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$1,042,457	\$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:	\$4,060,000	\$16,312,909	\$623,000
Per Capita Debt:	\$61	\$40,240	\$12
General Obligation Debt over EAV:	0.17%	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:	Williamson Co Soil And Water Conservation District		
Unit Code:	100/010/17	County:	Williamson
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$91,849		
Equalized Assessed Valuation:	\$1,118,146,022		
Population:	65,827		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$28,278		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$283,039	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$4	\$3,208	\$10
Revenues During FY 21:	\$101,312	\$92,900	\$23,052
Expenditures During FY 21:	\$89,326	\$84,148	\$19,286
Per Capita Revenues:	\$2	\$284	\$6
Per Capita Expenditures:	\$1	\$174	\$6
Revenues over/under Expenditures:	\$11,986	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	330.28%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$295,025	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$4	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,994	\$15,629	\$0
Total Unreserved Funds:	\$260,641	\$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:	Winnebago Co Soil And Water Conservation District		
Unit Code:	101/010/17	County:	Winnebago
Fiscal Year End:	6/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$296,258		
Equalized Assessed Valuation:	\$5,101,464,555		
Population:	285,350		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$132,352		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$495,663	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$2	\$3,208	\$10
Revenues During FY 21:	\$313,991	\$92,900	\$23,052
Expenditures During FY 21:	\$285,018	\$84,148	\$19,286
Per Capita Revenues:	\$1	\$284	\$6
Per Capita Expenditures:	\$1	\$174	\$6
Revenues over/under Expenditures:	\$28,973	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	178.86%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$509,780	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$2	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$13,410	\$0
Total Unrestricted Net Assets:	\$285,392	\$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:	Winnebago County Forest Preserve District		
Unit Code:	101/010/07	County:	Winnebago
Fiscal Year End:	10/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,408,674		
Equalized Assessed Valuation:	\$4,276,133,414		
Population:	285,350		
Employees:			
Full Time:		33	
Part Time:		82	
Salaries Paid:		\$2,420,730	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$8,588,215	\$15,771,697	\$2,679,257
Per Capita Beginning Fund Balance:	\$30	\$13,578	\$40
Revenues During FY 21:	\$8,239,604	\$13,278,409	\$5,284,053
Expenditures During FY 21:	\$6,523,155	\$11,983,531	\$4,580,662
Per Capita Revenues:	\$29	\$49,364	\$55
Per Capita Expenditures:	\$23	\$46,437	\$61
Revenues over/under Expenditures:	\$1,716,449	\$1,294,878	\$518,850
Ratio of Fund Balance to Expenditures:	157.97%	191.85%	84.18%
Ending Fund Balance for FY 21:	\$10,304,664	\$16,828,589	\$3,863,227
Per Capita Ending Fund Balance:	\$36	\$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:	\$3,898,574	\$5,520,700	\$468,315
Total Unrestricted Net Assets:	\$5,242,815	\$8,175,874	\$2,870,759

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$2,734,293	\$16,312,909	\$623,000
Per Capita Debt:	\$10	\$40,240	\$12
General Obligation Debt over EAV:	0.06%	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:	Witt-Filmore-South Filmore #4 Multi Township Tax Assessment		
Unit Code:	068/030/24	County:	Montgomery
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,852		
Equalized Assessed Valuation:	\$25,238,692		
Population:	2,153		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$3,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$32,194	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$15	\$3,208	\$10
Revenues During FY 21:	\$11,013	\$92,900	\$23,052
Expenditures During FY 21:	\$4,993	\$84,148	\$19,286
Per Capita Revenues:	\$5	\$284	\$6
Per Capita Expenditures:	\$2	\$174	\$6
Revenues over/under Expenditures:	\$6,020	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	765.35%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$38,214	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$18	\$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:	Woodford Co Soil And Water Conservation District
Unit Code:	102/010/17
County:	Woodford
Fiscal Year End:	6/30/2021
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$120,306
Equalized Assessed Valuation:	\$939,590,816
Population:	38,459
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	\$79,428

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$308,981	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$8	\$3,208	\$10
Revenues During FY 21:	\$149,820	\$92,900	\$23,052
Expenditures During FY 21:	\$152,963	\$84,148	\$19,286
Per Capita Revenues:	\$4	\$284	\$6
Per Capita Expenditures:	\$4	\$174	\$6
Revenues over/under Expenditures:	(\$3,143)	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	199.94%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$305,838	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$8	\$3,288	\$10

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,622	\$13,410	\$0
Total Unrestricted Net Assets:	\$280,216	\$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:	Woodley Road Sanitary District														
Unit Code:	016/250/16	County:	Cook												
Fiscal Year End:	6/30/2021														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$199,000														
Equalized Assessed Valuation:	\$93,035,227														
Population:	600														
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:	\$548,180	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$914	\$3,208	\$10
Revenues During FY 21:	\$161,908	\$92,900	\$23,052
Expenditures During FY 21:	\$29,001	\$84,148	\$19,286
Per Capita Revenues:	\$270	\$284	\$6
Per Capita Expenditures:	\$48	\$174	\$6
Revenues over/under Expenditures:	\$132,907	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	2,348.49%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$681,087	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$1,135	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$441,263	\$15,629	\$0
Total Unreserved Funds:	\$420,435	\$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:	W'strn. Mound-Barr-Scottville-Chesterfield Multi Township Tax		
Unit Code:	056/050/24	County:	Macoupin
Fiscal Year End:	12/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,215		
Equalized Assessed Valuation:	\$2,265,030		
Population:	1,360		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$19,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$10,405	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$8	\$3,208	\$10
Revenues During FY 21:	\$36,055	\$92,900	\$23,052
Expenditures During FY 21:	\$22,388	\$84,148	\$19,286
Per Capita Revenues:	\$27	\$284	\$6
Per Capita Expenditures:	\$16	\$174	\$6
Revenues over/under Expenditures:	\$13,667	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	107.52%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$24,072	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$18	\$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:	Xenia-Songer #1 Multi Township Tax Assessment District		
Unit Code:	013/005/24	County:	Clay
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,025		
Equalized Assessed Valuation:	\$15,337,834		
Population:	954		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$5,853	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$6	\$3,208	\$10
Revenues During FY 21:	\$11,112	\$92,900	\$23,052
Expenditures During FY 21:	\$8,520	\$84,148	\$19,286
Per Capita Revenues:	\$12	\$284	\$6
Per Capita Expenditures:	\$9	\$174	\$6
Revenues over/under Expenditures:	\$2,592	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	99.12%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$8,445	\$173,053	\$39,209
Per Capita Ending Fund Balance:	\$9	\$3,288	\$10

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,629	\$0
Total Unreserved Funds:	\$8,445	\$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:	Yellowhead-Sumner Multi Township Tax Assessment District		
Unit Code:	046/030/24	County:	Kankakee
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,550		
Equalized Assessed Valuation:	\$91,936,577		
Population:	2,700		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$26,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$8,523	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$3	\$3,208	\$10
Revenues During FY 21:	\$38,971	\$92,900	\$23,052
Expenditures During FY 21:	\$38,840	\$84,148	\$19,286
Per Capita Revenues:	\$14	\$284	\$6
Per Capita Expenditures:	\$14	\$174	\$6
Revenues over/under Expenditures:	\$131	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	22.28%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$8,654	\$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:	\$8,654	\$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:	\$13,775	\$14,629,452	\$0
Per Capita Debt:	\$5	\$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:	Yorkville-Bristol Sanitary District		
Unit Code:	047/020/16	County:	Kendall
Fiscal Year End:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,633,700		
Equalized Assessed Valuation:	\$490,567,159		
Population:	20,119		
Employees:			
Full Time:	8		
Part Time:			
Salaries Paid:	\$876,113		

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:	\$751,118	\$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:	\$59,498,365	\$5,753,454	\$0
Per Capita Beginning Retained Earnings	\$2,957	\$182,318	\$0
Revenues During FY 21:	\$4,234,755	\$6,168,891	\$0
Expenditures During FY 21:	\$3,554,649	\$6,019,253	\$0
Per Capita Revenues:	\$210	\$36,351	\$0
Per Capita Expenses:	\$177	\$30,833	\$0
Operating Income (loss):	\$680,106	\$149,638	\$0
Ratio of Retained Earnings to Expenses:	1,692.95%	119.57%	0.00%
Ending Retained Earnings for FY 21:	\$60,178,471	\$5,907,241	\$0
Per Capita Ending Retained Earnings:	\$2,991	\$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:	Zuma-Canoe Creek Multi Township Tax Assessment District		
Unit Code:	081/010/24	County:	Rock Island
Fiscal Year End:	3/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,000		
Equalized Assessed Valuation:	\$2,000,000		
Population:	1,303		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$431		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$52,445	\$160,058	\$37,800
Per Capita Beginning Fund Balance:	\$40	\$3,208	\$10
Revenues During FY 21:	\$18,154	\$92,900	\$23,052
Expenditures During FY 21:	\$15,358	\$84,148	\$19,286
Per Capita Revenues:	\$14	\$284	\$6
Per Capita Expenditures:	\$12	\$174	\$6
Revenues over/under Expenditures:	\$2,796	\$8,753	\$129
Ratio of Fund Balance to Expenditures:	359.69%	312.03%	136.63%
Ending Fund Balance for FY 21:	\$55,241	\$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:	\$55,241	\$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