

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Abington, Keithsberg &amp; Ohio Grove # 2 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	066/010/24	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,000		
<b>Equalized Assessed Valuation:</b>	\$38,730,344		
<b>Population:</b>	1,358		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$17,800		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$37,218</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$20,090</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$23,733</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$15</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$17</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>(\$3,643)</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>141.47%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$33,575</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$25</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$33,728</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Adams Co Public Water District		
<b>Unit Code:</b>	001/010/37	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$335,187		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	380		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$64,814		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,973,826	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10,457	\$3,304	\$10
Revenues During FY 22:	\$317,378	\$96,270	\$21,658
Expenditures During FY 22:	\$354,884	\$206,579	\$20,033
Per Capita Revenues:	\$835	\$1,509	\$7
Per Capita Expenditures:	\$934	\$1,569	\$6
Revenues over/under Expenditures:	(\$37,506)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,109.18%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$3,936,320	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$10,359	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	(\$9,925)	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$634,518</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$1,670</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Adams Co. Soil And Water Conservation District		
<b>Unit Code:</b>	001/010/17	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$45,068		
<b>Equalized Assessed Valuation:</b>	\$1,402,720,917		
<b>Population:</b>	65,737		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$7,886		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$401,157	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$83,808	\$96,270	\$21,658
Expenditures During FY 22:	\$40,668	\$206,579	\$20,033
Per Capita Revenues:	\$1	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	\$43,140	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,092.50%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$444,297	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$7	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$59,396	\$18,509	\$0
Total Unreserved Funds:	\$407,945	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Addison Creek River Conservancy District</b>														
<b>Unit Code:</b>	016/010/14	<b>County:</b>	Cook												
<b>Fiscal Year End:</b>	9/30/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$156,015														
<b>Equalized Assessed Valuation:</b>	\$331,020,460														
<b>Population:</b>	9,000														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$211,344	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$23	\$3,304	\$10
Revenues During FY 22:	\$169,295	\$96,270	\$21,658
Expenditures During FY 22:	\$46,814	\$206,579	\$20,033
Per Capita Revenues:	\$19	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$122,481	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	713.09%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$333,825	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$37	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$412,377	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Afton-Pierce Multi Township Tax Assessment District		
<b>Unit Code:</b>	019/010/24	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$27,075		
<b>Equalized Assessed Valuation:</b>	\$76,474,220		
<b>Population:</b>	861		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$18,725		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$18,006	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$21	\$3,304	\$10
Revenues During FY 22:	\$27,019	\$96,270	\$21,658
Expenditures During FY 22:	\$24,583	\$206,579	\$20,033
Per Capita Revenues:	\$31	\$1,509	\$7
Per Capita Expenditures:	\$29	\$1,569	\$6
Revenues over/under Expenditures:	\$2,436	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	106.78%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$26,249	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$30	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$26,249	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0



# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Albany-Garden Plain #4 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	098/030/24	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$11,600		
<b>Equalized Assessed Valuation:</b>	\$45,945,181		
<b>Population:</b>	2,035		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$8,003		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$13,807	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$11,106	\$96,270	\$21,658
Expenditures During FY 22:	\$10,366	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$740	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	140.33%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$14,547	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$7	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,547	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Albers Sanitary District		
<b>Unit Code:</b>	014/010/16	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,000		
<b>Equalized Assessed Valuation:</b>	\$21,418,451		
<b>Population:</b>	1,121		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$53,200	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$47	\$3,304	\$10
Revenues During FY 22:	\$5,131	\$96,270	\$21,658
Expenditures During FY 22:	\$13,171	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	(\$8,040)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	342.87%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$45,160	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$40	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Alexander Airport Authority		
<b>Unit Code:</b>	002/010/03	<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$154,703		
<b>Equalized Assessed Valuation:</b>	\$14,652,917		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$39,936		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$422,969</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$236,162</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$154,703</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$39</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$26</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$81,459</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>326.06%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$504,428</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$84</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$158,953</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$45,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$8</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.31%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Alexander Water Service District		
<b>Unit Code:</b>	069/010/19	<b>County:</b>	Morgan
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$194,503		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	174		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$7,200		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$276,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$1,586</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$517,801</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$2,976</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$121,713</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$127,150</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$700</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$731</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$5,437)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>402.96%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$512,364</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$2,945</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	Alexander-Cairo Port District		
<b>Unit Code:</b>	002/005/25	<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,262,211		
<b>Equalized Assessed Valuation:</b>	\$35,419,663		
<b>Population:</b>	5,240		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$255,009)	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	(\$49)	\$15,583	\$42
Revenues During FY 22:	\$1,352,299	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,262,211	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$258	\$35,617	\$90
Per Capita Expenditures:	\$241	\$58,513	\$59
Revenues over/under Expenditures:	\$90,088	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	(13.07%)	137.23%	88.24%
Ending Fund Balance for FY 22:	(\$164,921)	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	(\$31)	\$3,170	\$60

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	(\$165,333)	(\$2,544)	\$0
Total Unreserved Funds:	\$412	\$6	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$0	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$0</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.00%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$24	\$0
Revenues During FY 22:	<b>\$0</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$0</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$0</b>	\$8	\$0
Per Capita Expenses:	<b>\$0</b>	\$6	\$0
Operating Income (loss):	<b>\$0</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Allin Township Water Authority		
<b>Unit Code:</b>	064/060/41	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$62,277		
<b>Equalized Assessed Valuation:</b>	\$28,428,800		
<b>Population:</b>	920		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$73,252	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$80	\$3,304	\$10
Revenues During FY 22:	\$13,790	\$96,270	\$21,658
Expenditures During FY 22:	\$4,317	\$206,579	\$20,033
Per Capita Revenues:	\$15	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$9,473	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,916.26%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$82,725	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$90	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$82,725	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aalsey-Glasgow Water Commission		
<b>Unit Code:</b>	085/005/38	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	9/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$150,000		
<b>Equalized Assessed Valuation:</b>	\$12,226,332		
<b>Population:</b>	350		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$15,770		

#### 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 22:	\$168,612	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$482	\$3,304	\$10
Revenues During FY 22:	\$147,482	\$96,270	\$21,658
Expenditures During FY 22:	\$107,566	\$206,579	\$20,033
Per Capita Revenues:	\$421	\$1,509	\$7
Per Capita Expenditures:	\$307	\$1,569	\$6
Revenues over/under Expenditures:	\$39,916	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	193.86%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$208,528	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$596	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$208,528	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Alto-Reynolds-Viola-Willow Creek Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	052/030/24	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,880		
<b>Equalized Assessed Valuation:</b>	\$94,326,351		
<b>Population:</b>	1,891		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$37,173	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$20	\$3,304	\$10
Revenues During FY 22:	\$4,969	\$96,270	\$21,658
Expenditures During FY 22:	\$9,285	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$4,316)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	353.87%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,857	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$17	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$32,858	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Amboy-Lee Center Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	052/010/24	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$88,400		
<b>Equalized Assessed Valuation:</b>	\$73,785,639		
<b>Population:</b>	3,337		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$1,962		

#### 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 22:	\$100,621	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$30	\$3,304	\$10
Revenues During FY 22:	\$31,557	\$96,270	\$21,658
Expenditures During FY 22:	\$19,685	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$11,872	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	571.47%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$112,493	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$34	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$112,493	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	America's Central Port District
<b>Unit Code:</b>	057/010/25
<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$14,101,900
<b>Equalized Assessed Valuation:</b>	\$350,000,000
<b>Population:</b>	28,158
<b>Employees:</b>	
<b>Full Time:</b>	34
<b>Part Time:</b>	5
<b>Salaries Paid:</b>	\$1,985,916

#### 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 22:	\$1	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$1	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$15,713,421</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$558</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$78,572,253</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$2,790</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$12,490,036</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$12,082,883</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$444</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$429</b>	\$31,046	\$0
Operating Income (loss):	<b>\$407,153</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>653.65%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$78,979,406</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$2,805</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Andover-Lynn Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	037/050/24	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$11,500		
<b>Equalized Assessed Valuation:</b>	\$55,384,294		
<b>Population:</b>	1,700		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$8,875		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,138	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$7,984	\$96,270	\$21,658
Expenditures During FY 22:	\$11,330	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	(\$3,346)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	(1.84%)	284.00%	142.13%
Ending Fund Balance for FY 22:	(\$208)	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	(\$208)	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ashley-Beaucoup-Richview #1 Multi Township Tax Assessment		
<b>Unit Code:</b>	095/010/24	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$90,380		
<b>Equalized Assessed Valuation:</b>	\$94,456,623		
<b>Population:</b>	1,660		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$5,563		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$75,840</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$46</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$14,495</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$8,480</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$9</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$5</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$6,015</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>965.27%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$81,855</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$49</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$0</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$81,855</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Ashmore-Charleston-Hutton-Seven Hickory #6 Multi Township Tax</b>		
<b>Unit Code:</b>	015/030/24	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$130,800		
<b>Equalized Assessed Valuation:</b>	\$337,157,090		
<b>Population:</b>	25,713		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$65,078		

#### 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 22:	\$335,950	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$13	\$3,304	\$10
Revenues During FY 22:	\$127,578	\$96,270	\$21,658
Expenditures During FY 22:	\$115,598	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$11,980	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	300.98%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$347,930	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$14	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$347,930	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Astoria Township Cemetery District		
<b>Unit Code:</b>	029/003/04	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$105,315		
<b>Equalized Assessed Valuation:</b>	\$19,380,389		
<b>Population:</b>	1,248		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$28,923		

#### 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 22:	\$56,577	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$45	\$3,304	\$10
Revenues During FY 22:	\$50,167	\$96,270	\$21,658
Expenditures During FY 22:	\$44,269	\$206,579	\$20,033
Per Capita Revenues:	\$40	\$1,509	\$7
Per Capita Expenditures:	\$35	\$1,569	\$6
Revenues over/under Expenditures:	\$5,898	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	141.13%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$62,475	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$50	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>August-Chili-Harmony- St. Marys "I" Multi Township Tax</b>		
<b>Unit Code:</b>	034/050/24	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$25,675		
<b>Equalized Assessed Valuation:</b>	\$53,483,000		
<b>Population:</b>	2,247		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$10,626		

#### 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 22:	\$27,849	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$12	\$3,304	\$10
Revenues During FY 22:	\$17,717	\$96,270	\$21,658
Expenditures During FY 22:	\$14,354	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$3,363	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	217.44%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$31,212	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$14	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Avena Township Cemetery District		
<b>Unit Code:</b>	026/010/04	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,200		
<b>Equalized Assessed Valuation:</b>	\$36,226,876		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$57,917	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$29	\$3,304	\$10
Revenues During FY 22:	\$32,886	\$96,270	\$21,658
Expenditures During FY 22:	\$25,612	\$206,579	\$20,033
Per Capita Revenues:	\$16	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	\$7,274	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	254.53%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$65,191	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$33	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$70,311	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Ayers-Raymond-SouthHomer Multi Township Tax Assessment District

**Unit Code:** 010/010/24      **County:** Champaign

**Fiscal Year End:** 3/31/2022

**Accounting Method:** Cash

**Appropriation or Budget:** \$32,285

**Equalized Assessed Valuation:** \$59,092,250

**Population:** 2,472

**Employees:**

<b>Full Time:</b>	1
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$10,653

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$44,980	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$18	\$3,304	\$10
Revenues During FY 22:	\$24,746	\$96,270	\$21,658
Expenditures During FY 22:	\$30,267	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	(\$5,521)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	130.37%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$39,459	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$16	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bay Creek River Conservancy District</b>	
<b>Unit Code:</b>	076/010/14	<b>County:</b> <span style="border: 1px solid black; padding: 2px;">Pope</span>
<b>Fiscal Year End:</b>	4/30/2022	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$228,982	
<b>Equalized Assessed Valuation:</b>	\$34,888,201	
<b>Population:</b>	3,120	
<b>Employees:</b>		
<b>Full Time:</b>		
<b>Part Time:</b>		
<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$220,083	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$71	\$3,304	\$10
Revenues During FY 22:	\$22,581	\$96,270	\$21,658
Expenditures During FY 22:	\$24,075	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,494)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	907.95%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$218,589	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$70	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$205,994	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bay Creek Watershed River Conservancy District		
<b>Unit Code:</b>	075/010/14	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,000		
<b>Equalized Assessed Valuation:</b>	\$110,370,016		
<b>Population:</b>	14,739		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$28,535	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$27,410	\$96,270	\$21,658
Expenditures During FY 22:	\$15,117	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	\$12,293	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	270.08%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$40,828	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$3	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beardstown Regional Flood Prevention District</b>		
<b>Unit Code:</b>	009/005/60	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,265,000		
<b>Equalized Assessed Valuation:</b>	\$55,099,024		
<b>Population:</b>	5,652		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,079,754</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$191</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$299,094</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$78,783</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$53</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$14</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$220,311</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>1,650.18%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$1,300,065</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$230</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$1,300,065</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bell Plain-Hopewell-Richland-Roberts Multi Township Tax</b>		
<b>Unit Code:</b>	059/010/24	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,083		
<b>Equalized Assessed Valuation:</b>	\$99,845,265		
<b>Population:</b>	2,175		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,123		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$37,159	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$17	\$3,304	\$10
Revenues During FY 22:	\$11,368	\$96,270	\$21,658
Expenditures During FY 22:	\$12,188	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	(\$820)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	298.15%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$36,339	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$17	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$36,340	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bellflower-Cheneys Grove-West Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	064/030/24	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,590		
<b>Equalized Assessed Valuation:</b>	\$83,804,439		
<b>Population:</b>	1,701		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$750		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$16,510	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$15,038	\$96,270	\$21,658
Expenditures During FY 22:	\$13,769	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$1,269	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	129.12%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$17,779	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$10	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Berreman-Derinda-Pleasant Valley-Stockton-Wards Grove Multi		
<b>Unit Code:</b>	043/020/24	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$27,045		
<b>Equalized Assessed Valuation:</b>	\$77,861,868		
<b>Population:</b>	3,418		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$19,970		

#### 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 22:	\$5,553	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$27,788	\$96,270	\$21,658
Expenditures During FY 22:	\$25,312	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$2,476	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	87.96%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$22,264	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$7	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Berry-Arrington-Indian Prairie Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	096/020/24	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,297		
<b>Equalized Assessed Valuation:</b>	\$20,245,037		
<b>Population:</b>	1,386		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$250		

#### 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 22:	\$25,715	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$19	\$3,304	\$10
Revenues During FY 22:	\$17,122	\$96,270	\$21,658
Expenditures During FY 22:	\$20,066	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$14	\$1,569	\$6
Revenues over/under Expenditures:	(\$2,944)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	113.48%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$22,771	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$16	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$22,771	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	Berwyn Public Health District		
<b>Unit Code:</b>	016/010/13	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,617,360		
<b>Equalized Assessed Valuation:</b>	\$866,000,000		
<b>Population:</b>	57,250		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$427,020	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$2,409,564</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$880,420</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$833,601</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$15</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$15</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$46,819</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>294.67%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$2,456,383</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$43</b>	\$3,170	\$60

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	(\$2,544)	\$0
Total Unreserved Funds:	<b>\$0</b>	\$6	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$3,418,956</b>	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$0</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.00%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$24	\$0
Revenues During FY 22:	<b>\$0</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$0</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$0</b>	\$8	\$0
Per Capita Expenses:	<b>\$0</b>	\$6	\$0
Operating Income (loss):	<b>\$0</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bethel-Lamoine-Tenn #1 Multi Township Tax Assessment District</b>														
<b>Unit Code:</b>	062/010/24	<b>County:</b>	McDonough												
<b>Fiscal Year End:</b>	3/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$14,425														
<b>Equalized Assessed Valuation:</b>	\$27,670,113														
<b>Population:</b>	1,191														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$17,948	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$15	\$3,304	\$10
Revenues During FY 22:	\$7,711	\$96,270	\$21,658
Expenditures During FY 22:	\$8,655	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	(\$944)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	196.46%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$17,004	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$14	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$17,004	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bible Grove-Hoosier-Pixley #3 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	013/015/24	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,315		
<b>Equalized Assessed Valuation:</b>	\$33,646,166		
<b>Population:</b>	1,212		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$10,835		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$24,668	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$20	\$3,304	\$10
Revenues During FY 22:	\$14,350	\$96,270	\$21,658
Expenditures During FY 22:	\$12,315	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$2,035	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	216.83%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$26,703	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$22	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$26,703	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Big Island River Conservancy District</b>		
<b>Unit Code:</b>	081/010/14	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$40,482		
<b>Equalized Assessed Valuation:</b>	\$4,600,799		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$9,974		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$134,995	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$135	\$3,304	\$10
Revenues During FY 22:	\$42,028	\$96,270	\$21,658
Expenditures During FY 22:	\$34,600	\$206,579	\$20,033
Per Capita Revenues:	\$42	\$1,509	\$7
Per Capita Expenditures:	\$35	\$1,569	\$6
Revenues over/under Expenditures:	\$7,428	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	411.63%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$142,423	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$142	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Biggsville-Rozetta-Baldbluff #2 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	036/010/24	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10,000		
<b>Equalized Assessed Valuation:</b>	\$50,916,478		
<b>Population:</b>	600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,000		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,331	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$16	\$3,304	\$10
Revenues During FY 22:	\$9,997	\$96,270	\$21,658
Expenditures During FY 22:	\$9,260	\$206,579	\$20,033
Per Capita Revenues:	\$17	\$1,509	\$7
Per Capita Expenditures:	\$15	\$1,569	\$6
Revenues over/under Expenditures:	\$737	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	108.73%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$10,068	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$17	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bishop-Lucas Multi Township Tax Assessment District		
<b>Unit Code:</b>	025/075/24	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$26,785		
<b>Equalized Assessed Valuation:</b>	\$38,573,171		
<b>Population:</b>	140		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$19,050	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$32,836	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$235	\$3,304	\$10
Revenues During FY 22:	\$18,322	\$96,270	\$21,658
Expenditures During FY 22:	\$18,877	\$206,579	\$20,033
Per Capita Revenues:	\$131	\$1,509	\$7
Per Capita Expenditures:	\$135	\$1,569	\$6
Revenues over/under Expenditures:	(\$555)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	171.01%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,281	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$231	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$32,281	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blair-Oskaloosa-Larkinsburg #2 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	013/010/24	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,145		
<b>Equalized Assessed Valuation:</b>	\$28,560,375		
<b>Population:</b>	1,602		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$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 22:	\$86,813	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$54	\$3,304	\$10
Revenues During FY 22:	\$29,728	\$96,270	\$21,658
Expenditures During FY 22:	\$15,369	\$206,579	\$20,033
Per Capita Revenues:	\$19	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$14,359	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	658.29%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$101,172	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$63	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$101,172	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Blairsville Public Water District
<b>Unit Code:</b>	100/005/37
<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	4/30/2022
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$245,730
<b>Equalized Assessed Valuation:</b>	\$
<b>Population:</b>	725
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$113,653

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$425,424</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$587</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$318,090</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$439</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$269,967</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$310,076</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$372</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$428</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$40,109)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>89.65%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$277,981</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$383</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	<b>Bloomington-Normal Airport Authority</b>		
<b>Unit Code:</b>	064/010/03	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$16,356,116		
<b>Equalized Assessed Valuation:</b>	\$2,794,728,539		
<b>Population:</b>	129,107		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$1,392,367		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,352,197	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$41	\$15,583	\$42
Revenues During FY 22:	\$8,553,821	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$5,278,993	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$66	\$35,617	\$90
Per Capita Expenditures:	\$41	\$58,513	\$59
Revenues over/under Expenditures:	\$3,274,828	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	146.91%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$7,755,602	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$60	\$3,170	\$60

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	(\$2,544)	\$0
Total Unreserved Funds:	\$0	\$6	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,589,084	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$5,617,039	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$11,363,550</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$88</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.17%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$24	\$0
Revenues During FY 22:	<b>\$0</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$0</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$0</b>	\$8	\$0
Per Capita Expenses:	<b>\$0</b>	\$6	\$0
Operating Income (loss):	<b>\$0</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bloomington-Normal Water Reclamation District</b>		
<b>Unit Code:</b>	064/005/40	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$22,527,316		
<b>Equalized Assessed Valuation:</b>	\$2,888,445.050		
<b>Population:</b>	133,102		
<b>Employees:</b>			
<b>Full Time:</b>		33	
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$2,398,920		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$15,578,505</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$117</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$154,036,278</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$1,157</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$17,747,332</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$11,350,473</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$133</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$85</b>	\$31,046	\$0
Operating Income (loss):	<b>\$6,396,859</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>1,413.45%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$160,433,137</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$1,205</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>BLUE MOUND-PLEASANT VIEW</b> <b>Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	055/045/24	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$11,612		
<b>Equalized Assessed Valuation:</b>	\$54,443,132		
<b>Population:</b>	2,351		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$21,869	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$9	\$3,304	\$10
Revenues During FY 22:	\$11,612	\$96,270	\$21,658
Expenditures During FY 22:	\$9,070	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$2,542	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	269.14%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$24,411	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$10	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$24,411	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bond Co Soil And Water Conservation District		
<b>Unit Code:</b>	003/010/17	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$201,222		
<b>Equalized Assessed Valuation:</b>	\$284,196,889		
<b>Population:</b>	16,725		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$75,731	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$243,795</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$185,565</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$182,776</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$11</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$11</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$2,789</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>134.91%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$246,584</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$15</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$0</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$56,985</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$131,710</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$14,317</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$1</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bonnie Brae-Forest Manor Sanitary District</b>		
<b>Unit Code:</b>	099/010/16	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$349,299		
<b>Equalized Assessed Valuation:</b>	\$83,327,447		
<b>Population:</b>	505		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$30,100		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$844,594</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$1,672</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$342,313</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$126,946</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$678</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$251</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$215,367</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>834.97%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$1,059,961</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$2,099</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$0</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$1,059,961</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bonus #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	004/020/24	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$158,975		
<b>Equalized Assessed Valuation:</b>	\$400,344,320		
<b>Population:</b>	17,664		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$118,886		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$16,748	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$162,026	\$96,270	\$21,658
Expenditures During FY 22:	\$140,336	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$21,690	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	27.39%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$38,438	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$2	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$38,438	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	004/010/17	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$96,700		
<b>Equalized Assessed Valuation:</b>	\$1,194,549,570		
<b>Population:</b>	53,608		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$50,965		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$312,643	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$164,466	\$96,270	\$21,658
Expenditures During FY 22:	\$84,238	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$80,228	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	486.53%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$409,841	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$8	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,722	\$12,117	\$0
Total Unrestricted Net Assets:	\$389,598	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	<b>Boone Co Conservation District</b>		
<b>Unit Code:</b>	004/010/20	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,673,702		
<b>Equalized Assessed Valuation:</b>	\$1,196,730,464		
<b>Population:</b>	53,293		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$590,930		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,777,421	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$52	\$15,583	\$42
Revenues During FY 22:	\$2,081,979	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,554,229	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$39	\$35,617	\$90
Per Capita Expenditures:	\$29	\$58,513	\$59
Revenues over/under Expenditures:	\$527,750	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	212.66%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$3,305,171	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$62	\$3,170	\$60

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	(\$2,544)	\$0
Total Unreserved Funds:	\$0	\$6	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$920,083	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$2,101,126	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$571,000</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$11</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.00%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$24	\$0
Revenues During FY 22:	<b>\$0</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$0</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$0</b>	\$8	\$0
Per Capita Expenses:	<b>\$0</b>	\$6	\$0
Operating Income (loss):	<b>\$0</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone County Historical Museum District</b>		
<b>Unit Code:</b>	004/010/50	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$352,096		
<b>Equalized Assessed Valuation:</b>	\$1,190,764,645		
<b>Population:</b>	53,159		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$115,313		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$44,210</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$254,383</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$263,773</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$5</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$5</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>(\$9,390)</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>13.20%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$34,820</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$1</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$0</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$34,820</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$684,949</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$13</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bowling Green-Carson-Loudon #3 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	026/015/24	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,695		
<b>Equalized Assessed Valuation:</b>	\$31,621,122		
<b>Population:</b>	680		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$330		

#### 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 22:	\$10,235	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$15	\$3,304	\$10
Revenues During FY 22:	\$7,029	\$96,270	\$21,658
Expenditures During FY 22:	\$5,494	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$1,535	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	214.23%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$11,770	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$17	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$11,770	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Braceville-Maine Multi Township  
Tax Assessment District

**Unit Code:** 032/005/24    **County:** Grundy

**Fiscal Year End:** 3/31/2022

**Accounting Method:** Cash

**Appropriation or Budget:** \$47,090

**Equalized Assessed Valuation:** \$167,926,842

**Population:** 5,137

**Employees:**

**Full Time:**  

**Part Time:** 4

**Salaries Paid:** \$175

#### Blended Component Units

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 22:	<b>\$12,003</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$49,000</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$36,007</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$10</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$7</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$12,993</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>69.42%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$24,996</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$5</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$24,996</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Breese-Sugar Creek Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	014/055/24	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$52,920		
<b>Equalized Assessed Valuation:</b>	\$265,533,618		
<b>Population:</b>	12,237		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$32,488		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$84,843</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$63,979</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$36,929</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$5</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$3</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$27,050</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>302.99%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$111,893</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$9</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$111,893</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brimfield Sanitary District		
<b>Unit Code:</b>	072/010/16	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$556,775		
<b>Equalized Assessed Valuation:</b>	\$13,188,374		
<b>Population:</b>	1,163		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$26,540		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$670,469</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$576</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$46,210</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$67,015</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$40</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$58</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$20,805)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>969.43%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$649,664</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$559</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brimfield-Millbrook #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	072/015/24	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,450		
<b>Equalized Assessed Valuation:</b>	\$55,066,178		
<b>Population:</b>	1,771		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,250		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$25,497	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$14	\$3,304	\$10
Revenues During FY 22:	\$19,862	\$96,270	\$21,658
Expenditures During FY 22:	\$16,603	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	\$3,259	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	173.20%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$28,756	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$16	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Broadview-Westchester Joint Action Water Agency</b>		
<b>Unit Code:</b>	016/015/55	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,095,926		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	24,448		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$166,449		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$7,964,884</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$326</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$9,044,029</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$370</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$7,422,312</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$6,692,218</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$304</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$274</b>	\$31,046	\$0
Operating Income (loss):	<b>\$730,094</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>146.05%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$9,774,123</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$400</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brookfield-Allen Multi Township Tax Assessment District</b>								
<b>Unit Code:</b>	050/050/24	<b>County:</b>	Lasalle						
<b>Fiscal Year End:</b>	3/31/2022								
<b>Accounting Method:</b>	Cash With Assets								
<b>Appropriation or Budget:</b>	\$50,950								
<b>Equalized Assessed Valuation:</b>	\$568,989,759								
<b>Population:</b>	1,644								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 85%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; text-align: center;">6</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: center;">\$1,400</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	6	<b>Salaries Paid:</b>	\$1,400
<b>Full Time:</b>									
<b>Part Time:</b>	6								
<b>Salaries Paid:</b>	\$1,400								

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$61,034	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$37	\$3,304	\$10
Revenues During FY 22:	\$39,608	\$96,270	\$21,658
Expenditures During FY 22:	\$35,396	\$206,579	\$20,033
Per Capita Revenues:	\$24	\$1,509	\$7
Per Capita Expenditures:	\$22	\$1,569	\$6
Revenues over/under Expenditures:	\$4,212	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	184.33%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$65,246	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$40	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$65,246	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brookfield-North Riverside Water Commission		
<b>Unit Code:</b>	016/005/38	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,819,384		
<b>Equalized Assessed Valuation:</b>	\$1,181,050,149		
<b>Population:</b>	39,229		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$439,900		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$13,752,106</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$351</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$16,854,481</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$430</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$7,828,533</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$7,819,384</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$200</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$199</b>	\$31,046	\$0
Operating Income (loss):	<b>\$9,149</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>215.66%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$16,863,630</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$430</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>BROOKLYN-WYOMING Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	052/080/24	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,900		
<b>Equalized Assessed Valuation:</b>	\$69,849,546		
<b>Population:</b>	1,949		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$2,100		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$37,530	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$19	\$3,304	\$10
Revenues During FY 22:	\$15,002	\$96,270	\$21,658
Expenditures During FY 22:	\$15,485	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	(\$483)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	239.24%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$37,047	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$19	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$37,047	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brookville-Forreston Multi Township Tax Assessment District</b>														
<b>Unit Code:</b>	071/010/24	<b>County:</b>	Ogle												
<b>Fiscal Year End:</b>	3/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$19,350														
<b>Equalized Assessed Valuation:</b>	\$42,341,149														
<b>Population:</b>	2,214														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$28,723	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$13	\$3,304	\$10
Revenues During FY 22:	\$20,040	\$96,270	\$21,658
Expenditures During FY 22:	\$22,812	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	(\$2,772)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	113.76%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$25,951	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$12	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brown Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	005/010/17	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$124,345		
<b>Equalized Assessed Valuation:</b>	\$122,233,259		
<b>Population:</b>	6,623		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$50,800		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$434,378	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$66	\$3,304	\$10
Revenues During FY 22:	\$155,583	\$96,270	\$21,658
Expenditures During FY 22:	\$124,345	\$206,579	\$20,033
Per Capita Revenues:	\$23	\$1,509	\$7
Per Capita Expenditures:	\$19	\$1,569	\$6
Revenues over/under Expenditures:	\$31,238	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	374.45%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$465,616	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$70	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$465,616	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brushy Mound-Polk-Bird-Hilyard Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	056/030/24	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,041		
<b>Equalized Assessed Valuation:</b>	\$69,728,419		
<b>Population:</b>	2,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$800		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,134	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$15,497	\$96,270	\$21,658
Expenditures During FY 22:	\$14,041	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$1,456	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	25.57%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$3,590	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$1	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buffalo-Prairie-Drury Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	081/020/24	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$33,150		
<b>Equalized Assessed Valuation:</b>	\$46,297,219		
<b>Population:</b>	1,621		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$13,450		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$99,264</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$61</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$15,716</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$20,466</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$10</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$13</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>(\$4,750)</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>461.81%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$94,514</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$58</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$0</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$94,514</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Buncombe Water Service District		
<b>Unit Code:</b>	039/001/19	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$434,653		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	876		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$91,703		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,211,412</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$1,383</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$307,894</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$351</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$678,299</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$434,653</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$774</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$496</b>	\$31,046	\$0
Operating Income (loss):	<b>\$243,646</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>126.89%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$551,540</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$630</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bureau Co Soil And Water Conservation District		
<b>Unit Code:</b>	006/010/17	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$300,610		
<b>Equalized Assessed Valuation:</b>	\$849,651,612		
<b>Population:</b>	32,628		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$101,000	

Blended Component Units
Number Submitted = 1
Bureau County Soil & Water Conservation Distric

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,020,981</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$303,755</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$145,756</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$9</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$4</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$157,999</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>808.87%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$1,178,980</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$36</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$0</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$427,127</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$636,927</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Burns-Galva-Weller Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	037/065/24	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$22,200		
<b>Equalized Assessed Valuation:</b>	\$104,284,077		
<b>Population:</b>	3,524		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$13,750		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$22,755	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$17,079	\$96,270	\$21,658
Expenditures During FY 22:	\$18,843	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,764)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	111.40%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$20,991	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$6	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Burnside Water Service District		
<b>Unit Code:</b>	044/010/19	<b>County:</b>	Johnson
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$923,274		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$175,810		

#### 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 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,190,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$595</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$1,393,990</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$697</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$808,292</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$770,044</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$404</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$385</b>	\$31,046	\$0
Operating Income (loss):	<b>\$38,248</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>185.34%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$1,427,225</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$714</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Burton-Gilmer-Honey Creek Multi Township Tax Assessment District</b>														
<b>Unit Code:</b>	001/010/24	<b>County:</b>	Adams												
<b>Fiscal Year End:</b>	12/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$15,000														
<b>Equalized Assessed Valuation:</b>	\$60,481,137														
<b>Population:</b>	2,800														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$27,988	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$15,021	\$96,270	\$21,658
Expenditures During FY 22:	\$15,040	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$19)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	185.96%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$27,969	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$10	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bushnell-Prairie City-Macomb-Mound Multi Township Tax</b>														
<b>Unit Code:</b>	062/050/24	<b>County:</b>	MCDONOUGH												
<b>Fiscal Year End:</b>	12/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$42,900														
<b>Equalized Assessed Valuation:</b>	\$73,580,616														
<b>Population:</b>	25,000														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$27,480	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$22,160	\$96,270	\$21,658
Expenditures During FY 22:	\$17,510	\$206,579	\$20,033
Per Capita Revenues:	\$1	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	\$4,650	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	183.50%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,130	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$1	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$32,130	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Butler Grove-Irving-Roundtree #3 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	068/020/24	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$15,386		
<b>Equalized Assessed Valuation:</b>	\$45,659,052		
<b>Population:</b>	2,021		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$975		

#### 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 22:	\$39,833	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$20	\$3,304	\$10
Revenues During FY 22:	\$14,486	\$96,270	\$21,658
Expenditures During FY 22:	\$8,969	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$5,517	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	505.63%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$45,350	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$22	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$45,350	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	<b>Byron Forest Preserve District</b>		
<b>Unit Code:</b>	071/010/07	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,256,210		
<b>Equalized Assessed Valuation:</b>	\$692,874,076		
<b>Population:</b>	11,500		
<b>Employees:</b>			
<b>Full Time:</b>	24		
<b>Part Time:</b>	120		
<b>Salaries Paid:</b>	\$1,831,373		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$875,237</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$1,182,895</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$1,271,650</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$103</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$111</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>(\$88,755)</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>63.47%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$807,110</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$70</b>	\$3,170	\$60

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	(\$2,544)	\$0
Total Unreserved Funds:	<b>\$0</b>	\$6	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$680,231</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$1,404,018</b>	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$5,968,615</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$519</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.46%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$7,016,574</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$610</b>	\$24	\$0
Revenues During FY 22:	<b>\$2,327,931</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$2,767,278</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$202</b>	\$8	\$0
Per Capita Expenses:	<b>\$241</b>	\$6	\$0
Operating Income (loss):	<b>(\$439,347)</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>264.70%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$7,324,904</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$637</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Byron Museum District		
<b>Unit Code:</b>	071/010/50	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$386,220		
<b>Equalized Assessed Valuation:</b>	\$692,874,076		
<b>Population:</b>	3,885		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$81,314		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$281,601</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$72</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$259,162</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$131,419</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$67</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$34</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$127,743</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>311.48%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$409,344</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$105</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$383,792</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$395,789</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$102</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.03%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Calhoun Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	007/010/17	<b>County:</b>	Calhoun
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$158,525		
<b>Equalized Assessed Valuation:</b>	\$92,630,534		
<b>Population:</b>	4,437		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$33,675		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$24,856	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$158,526	\$96,270	\$21,658
Expenditures During FY 22:	\$81,906	\$206,579	\$20,033
Per Capita Revenues:	\$36	\$1,509	\$7
Per Capita Expenditures:	\$18	\$1,569	\$6
Revenues over/under Expenditures:	\$76,620	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	123.89%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$101,476	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$23	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$477,924	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Camden-Littleton Water Commission		
<b>Unit Code:</b>	084/010/38	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$224,600		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$30,743		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$641,192</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$641</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$269,386</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$276,066</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$269</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$276</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$6,680)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>229.84%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$634,512</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$635</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Capron Rescue Squad District		
<b>Unit Code:</b>	004/001/27	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$554,000		
<b>Equalized Assessed Valuation:</b>	\$313,242,019		
<b>Population:</b>	17,500		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$394,240		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$120,911	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$608,778	\$96,270	\$21,658
Expenditures During FY 22:	\$563,772	\$206,579	\$20,033
Per Capita Revenues:	\$35	\$1,509	\$7
Per Capita Expenditures:	\$32	\$1,569	\$6
Revenues over/under Expenditures:	\$45,006	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	29.43%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$165,917	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$9	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$124,640	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$172,125</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$10</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Carbondale #1 Mosquito Abatement District</b>
<b>Unit Code:</b>	039/010/11
<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2022
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$91,916
<b>Equalized Assessed Valuation:</b>	\$242,230,176
<b>Population:</b>	21,049
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	3
<b>Salaries Paid:</b>	\$41,515

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$65,647	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$128,509	\$96,270	\$21,658
Expenditures During FY 22:	\$105,470	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$23,039	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	84.09%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$88,686	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$4	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$88,684	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlyle Southwest Water Service District		
<b>Unit Code:</b>	014/015/19	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$361,000		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	716		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$20,660		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$350,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$489</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$1,871,653</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$2,614</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$458,038</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$395,995</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$640</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$553</b>	\$31,046	\$0
Operating Income (loss):	<b>\$62,043</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>488.31%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$1,933,696</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$2,701</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carroll Co Soil And Water Conservation District		
<b>Unit Code:</b>	008/010/17	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$162,500		
<b>Equalized Assessed Valuation:</b>	\$421,240,873		
<b>Population:</b>	15,698		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$84,042		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$281,812	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$18	\$3,304	\$10
Revenues During FY 22:	\$130,520	\$96,270	\$21,658
Expenditures During FY 22:	\$115,124	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$15,396	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	258.16%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$297,208	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$19	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,741	\$12,117	\$0
Total Unrestricted Net Assets:	\$252,469	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cass Co Soil And Water Conservation District		
<b>Unit Code:</b>	009/010/17	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$64,755		
<b>Equalized Assessed Valuation:</b>	\$201,292,546		
<b>Population:</b>	13,042		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$40,432		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$265,026	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$20	\$3,304	\$10
Revenues During FY 22:	\$123,213	\$96,270	\$21,658
Expenditures During FY 22:	\$64,506	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$58,707	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	501.86%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$323,733	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$25	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,136	\$18,509	\$0
Total Unreserved Funds:	\$299,597	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Caterpillar Trail Public Water Service District		
<b>Unit Code:</b>	102/010/19	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,530,745		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	6,600		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$325,805		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$3,410,155</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$517</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$4,673,363</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$708</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$1,580,294</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$1,391,462</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$239</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$211</b>	\$31,046	\$0
Operating Income (loss):	<b>\$188,832</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>360.91%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$5,021,988</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$761</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cave-Eastern Multi Township Tax Assessment District		
<b>Unit Code:</b>	028/010/24	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$15,000		
<b>Equalized Assessed Valuation:</b>	\$72,298,511		
<b>Population:</b>	2,272		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$78,323	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$34	\$3,304	\$10
Revenues During FY 22:	\$7,473	\$96,270	\$21,658
Expenditures During FY 22:	\$13,923	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	(\$6,450)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	516.22%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$71,873	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$32	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$71,873	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Alexander Water Service District</b>		
<b>Unit Code:</b>	002/005/19	<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	2/28/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$387,819		
<b>Equalized Assessed Valuation:</b>	\$4,336,167		
<b>Population:</b>	835		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$81,115		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$568,856</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$681</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$431,680</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$387,819</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$517</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$464</b>	\$31,046	\$0
Operating Income (loss):	<b>\$43,861</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>157.54%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$610,951</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$732</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Central Alexander Co. Sanitary District		
<b>Unit Code:</b>	002/010/16	<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	2/28/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$194,835		
<b>Equalized Assessed Valuation:</b>	\$14,652,917		
<b>Population:</b>	420		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$11,973		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$660,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$1,571</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>(\$113,278)</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>(\$270)</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$102,698</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$194,835</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$245</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$464</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$92,137)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>(105.43%)</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>(\$205,415)</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>(\$489)</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	Central Lake County Joint Action Water Agency		
<b>Unit Code:</b>	049/020/55	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$24,081,438		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	265,000		
<b>Employees:</b>			
	<b>Full Time:</b>	24	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$2,363,608	

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 22:	<b>\$94,473,114</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$357</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$18,297,293</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$15,763,074</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$69</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$59</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$2,534,219</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>615.41%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$97,007,333</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$366</b>	\$3,170	\$60
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	(\$2,544)	\$0
Total Unreserved Funds:	<b>\$0</b>	\$6	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	<b>\$13,844,098</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$14,853,597</b>	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$74,834,653</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$282</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.00%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$24	\$0
Revenues During FY 22:	<b>\$0</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$0</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$0</b>	\$8	\$0
Per Capita Expenses:	<b>\$0</b>	\$6	\$0
Operating Income (loss):	<b>\$0</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Central Macoupin County Rural Public Water District		
<b>Unit Code:</b>	056/005/37	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$693,050		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	738		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$24,494		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,714,827</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$2,324</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$1,493,319</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$2,023</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$708,022</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$693,050</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$959</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$939</b>	\$31,046	\$0
Operating Income (loss):	<b>\$14,972</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>219.80%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$1,523,291</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$2,064</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Stickney Sanitary District</b>
<b>Unit Code:</b>	016/030/16
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$759,960
<b>Equalized Assessed Valuation:</b>	\$50,257,973
<b>Population:</b>	55,800
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	2
<b>Salaries Paid:</b>	\$65,018

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,897	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$83,750	\$96,270	\$21,658
Expenditures During FY 22:	\$41,878	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	\$41,872	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	109.29%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$45,769	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$1	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$45,769	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$67,734</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$1</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$1,108,412</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$20</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$586,378</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$867,172</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$11</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$16</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$280,794)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>95.44%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$827,618</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$15</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Champaign Co Soil And Water Conservation District		
<b>Unit Code:</b>	010/010/17	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$658,595		
<b>Equalized Assessed Valuation:</b>	\$4,810,068,706		
<b>Population:</b>	205,865		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>	\$312,773		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$343,228	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$781,776	\$96,270	\$21,658
Expenditures During FY 22:	\$712,411	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$69,365	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	57.92%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$412,593	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$2	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,331	\$12,117	\$0
Total Unrestricted Net Assets:	\$242,262	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	<b>Champaign County Forest Preserve District</b>		
<b>Unit Code:</b>	010/010/07	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$16,544,106		
<b>Equalized Assessed Valuation:</b>	\$5,184,576,903		
<b>Population:</b>	206,542		
<b>Employees:</b>			
<b>Full Time:</b>		54	
<b>Part Time:</b>		20	
<b>Salaries Paid:</b>	\$2,953,711		

#### 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 22:	<b>\$3,863,227</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$5,810,222</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$4,404,933</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$28</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$21</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$1,405,289</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>85.83%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$3,780,767</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$18</b>	\$3,170	\$60

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	(\$2,544)	\$0
Total Unreserved Funds:	<b>\$0</b>	\$6	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,982,403</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$1,704,109</b>	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$110,649</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$1</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.00%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$1,315,505</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$6</b>	\$24	\$0
Revenues During FY 22:	<b>\$1,272,257</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$965,598</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$6</b>	\$8	\$0
Per Capita Expenses:	<b>\$5</b>	\$6	\$0
Operating Income (loss):	<b>\$306,659</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>168.00%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$1,622,164</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$8</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Champaign-Urbana Mass Transit District		
<b>Unit Code:</b>	010/010/23	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$58,650,210		
<b>Equalized Assessed Valuation:</b>	\$3,025,918,285		
<b>Population:</b>	136,618		
<b>Employees:</b>			
<b>Full Time:</b>	254		
<b>Part Time:</b>	95		
<b>Salaries Paid:</b>	\$17,619,398		

#### 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 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$1	\$96,270	\$21,658
Expenditures During FY 22:	\$1	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$502,021</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$4</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$112,448,357</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$823</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$58,868,566</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$43,540,657</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$431</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$319</b>	\$31,046	\$0
Operating Income (loss):	<b>\$15,327,909</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>293.46%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$127,776,266</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$935</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chestnut Street Lighting District</b>		
<b>Unit Code:</b>	054/010/18	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,720		
<b>Equalized Assessed Valuation:</b>	\$2,568,769		
<b>Population:</b>	246		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$23,635	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$96	\$3,304	\$10
Revenues During FY 22:	\$9,390	\$96,270	\$21,658
Expenditures During FY 22:	\$4,782	\$206,579	\$20,033
Per Capita Revenues:	\$38	\$1,509	\$7
Per Capita Expenditures:	\$19	\$1,569	\$6
Revenues over/under Expenditures:	\$4,608	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	590.61%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$28,243	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$115	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chicago (Transit Authority) Mass Transit District</b>		
<b>Unit Code:</b>	016/015/23	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,746,797,000		
<b>Equalized Assessed Valuation:</b>	\$175,454,836,754		
<b>Population:</b>	3,192,506		
<b>Employees:</b>			
<b>Full Time:</b>	9,200		
<b>Part Time:</b>	590		
<b>Salaries Paid:</b>	\$857,577,927		

#### 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 22:	\$2	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$2	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$6,621,962,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$2,074</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	#####	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>(\$314)</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$2,343,217,693</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$2,342,254,444</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$734</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$734</b>	\$31,046	\$0
Operating Income (loss):	<b>\$963,249</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>(42.78%)</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	#####	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>(\$314)</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chicago Metropolitan Planning Agency		
<b>Unit Code:</b>	016/005/46	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$30,241,495		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	8,711,000		
<b>Employees:</b>			
<b>Full Time:</b>	98		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$8,974,377		

#### 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 22:	\$1	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$16,893,447</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$2</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$6,105,040</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$1</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$27,145,603</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$26,222,817</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$3</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$3</b>	\$31,046	\$0
Operating Income (loss):	<b>\$922,786</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>26.80%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$7,027,826</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Christian Co Soil And Water Conservation District		
<b>Unit Code:</b>	011/010/17	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$113,623		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	33,662		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$82,029		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$131,028</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$170,260</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$113,623</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$5</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$3</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$56,637</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>165.16%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$187,665</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$6</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$0</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$29,200</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$158,465</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Christian County Water Reclamation Sanitary District</b>		
<b>Unit Code:</b>	011/010/16	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,733,294		
<b>Equalized Assessed Valuation:</b>	\$143,526,961		
<b>Population:</b>	11,386		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>	\$460,084		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,806,466</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$159</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$13,292,135</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$1,167</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$2,255,756</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$1,577,901</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$198</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$139</b>	\$31,046	\$0
Operating Income (loss):	<b>\$677,855</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>885.35%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$13,969,990</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$1,227</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cincinnati-Kinderhook-Levee Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	075/040/24	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,857		
<b>Equalized Assessed Valuation:</b>	\$28,322,649		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$3,050		

#### 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 22:	\$6,564	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$13	\$3,304	\$10
Revenues During FY 22:	\$19,576	\$96,270	\$21,658
Expenditures During FY 22:	\$17,212	\$206,579	\$20,033
Per Capita Revenues:	\$39	\$1,509	\$7
Per Capita Expenditures:	\$34	\$1,569	\$6
Revenues over/under Expenditures:	\$2,364	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	51.87%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$8,928	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$18	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$8,928	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clarendon Blackhawk Mosquito Abatement District</b>		
<b>Unit Code:</b>	022/005/11	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$38,765		
<b>Equalized Assessed Valuation:</b>	\$677,659,759		
<b>Population:</b>	10,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$37,955	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$27,598	\$96,270	\$21,658
Expenditures During FY 22:	\$23,190	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$4,408	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	182.68%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$42,363	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$4	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$42,363	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clark Co Soil And Water Conservation District		
<b>Unit Code:</b>	012/010/17	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$210,000		
<b>Equalized Assessed Valuation:</b>	\$284,912,861		
<b>Population:</b>	15,455		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$81,512		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$200,744	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$13	\$3,304	\$10
Revenues During FY 22:	\$238,074	\$96,270	\$21,658
Expenditures During FY 22:	\$201,930	\$206,579	\$20,033
Per Capita Revenues:	\$15	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	\$36,144	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	117.31%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$236,888	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$15	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$236,888	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clark Edgar Rural Public Water District</b>
<b>Unit Code:</b>	012/005/37
<b>County:</b>	Clark
<b>Fiscal Year End:</b>	4/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$2,458,134
<b>Equalized Assessed Valuation:</b>	\$235,325,926
<b>Population:</b>	10,139
<b>Employees:</b>	
<b>Full Time:</b>	10
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$361,332

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$10,830,874</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$1,068</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$13,870,854</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$1,368</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$2,764,007</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$2,458,134</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$273</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$242</b>	\$31,046	\$0
Operating Income (loss):	<b>\$305,873</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>576.73%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$14,176,727</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$1,398</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clay Co Soil And Water Conservation District		
<b>Unit Code:</b>	013/010/17	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$150,000		
<b>Equalized Assessed Valuation:</b>	\$218,854,233		
<b>Population:</b>	13,815		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$85,880		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$306,647	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$22	\$3,304	\$10
Revenues During FY 22:	\$145,953	\$96,270	\$21,658
Expenditures During FY 22:	\$143,823	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$2,130	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	214.69%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$308,777	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$22	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,851	\$12,117	\$0
Total Unrestricted Net Assets:	\$163,768	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clay Co #4 Multi Township Tax Assessment District		
<b>Unit Code:</b>	013/020/24	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$16,200		
<b>Equalized Assessed Valuation:</b>	\$30,909,914		
<b>Population:</b>	11,886		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$13,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$35,859	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$15,222	\$96,270	\$21,658
Expenditures During FY 22:	\$15,235	\$206,579	\$20,033
Per Capita Revenues:	\$1	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	(\$13)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	235.29%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$35,846	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$3	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clayton-Camp Point Water Commission		
<b>Unit Code:</b>	001/010/38	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,213,000		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	950		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$223,220		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$5,555,142</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$5,848</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$9,923,858</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$10,446</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$2,510,838</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$1,484,283</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$2,643</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$1,562</b>	\$31,046	\$0
Operating Income (loss):	<b>\$1,026,555</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>737.76%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$10,950,413</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$11,527</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clearview Sanitary District		
<b>Unit Code:</b>	064/020/16	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$39,231		
<b>Equalized Assessed Valuation:</b>	\$868,616		
<b>Population:</b>	100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,020	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$70	\$3,304	\$10
Revenues During FY 22:	\$11,121	\$96,270	\$21,658
Expenditures During FY 22:	\$11,602	\$206,579	\$20,033
Per Capita Revenues:	\$111	\$1,509	\$7
Per Capita Expenditures:	\$116	\$1,569	\$6
Revenues over/under Expenditures:	(\$481)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	56.36%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$6,539	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$65	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clinton Sanitary District		
<b>Unit Code:</b>	020/010/16	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$790,035		
<b>Equalized Assessed Valuation:</b>	\$71,412,599		
<b>Population:</b>	7,004		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$261,998		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$229,174</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$33</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$2,965,223</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$423</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$795,465</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$842,533</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$114</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$120</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$47,068)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>346.35%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$2,918,155</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$417</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clinton Co Soil And Water Conservation District		
<b>Unit Code:</b>	014/010/17	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$173,952		
<b>Equalized Assessed Valuation:</b>	\$55,572,376		
<b>Population:</b>	36,793		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$98,559		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$256,193	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$218,807	\$96,270	\$21,658
Expenditures During FY 22:	\$173,952	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$44,855	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	173.06%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$301,048	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$8	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,426	\$12,117	\$0
Total Unrestricted Net Assets:	\$276,623	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clinton County East Water Service District		
<b>Unit Code:</b>	014/010/19	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$442,236		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

#### 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 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$2,409,631</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$2,409,631</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$456,466</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$442,236</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$456,466</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$442,236</b>	\$31,046	\$0
Operating Income (loss):	<b>\$14,230</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>548.09%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$2,423,861</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$2,423,861</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clover-Oxford Multi Township Tax Assessment District		
<b>Unit Code:</b>	037/070/24	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,507		
<b>Equalized Assessed Valuation:</b>	\$76,153,433		
<b>Population:</b>	2,151		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$7,705		

#### Blended Component Units


#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,107	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$9,955	\$96,270	\$21,658
Expenditures During FY 22:	\$10,657	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$702)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	78.87%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$8,405	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$4	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coal Valley Public Water District		
<b>Unit Code:</b>	100/010/37	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$875,735		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	4,180		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$181,751		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$3,735,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$894</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$1,659,497</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$397</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$959,593</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$875,735</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$230</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$210</b>	\$31,046	\$0
Operating Income (loss):	<b>\$83,858</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>199.07%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$1,743,355</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$417</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Colchester Township Cemetery District		
<b>Unit Code:</b>	062/005/04	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$33,000		
<b>Equalized Assessed Valuation:</b>	\$17,907,052		
<b>Population:</b>	2,325		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$1,400	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$245,153	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$105	\$3,304	\$10
Revenues During FY 22:	\$39,124	\$96,270	\$21,658
Expenditures During FY 22:	\$28,055	\$206,579	\$20,033
Per Capita Revenues:	\$17	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	\$11,069	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	913.28%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$256,222	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$110	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$256,222	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Colchester-Tennessee #1 Road District</b>		
<b>Unit Code:</b>	062/010/15	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$214,000		
<b>Equalized Assessed Valuation:</b>	\$26,169,118		
<b>Population:</b>	2,325		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$39,803		

#### 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 22:	\$392,810	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$169	\$3,304	\$10
Revenues During FY 22:	\$211,494	\$96,270	\$21,658
Expenditures During FY 22:	\$145,373	\$206,579	\$20,033
Per Capita Revenues:	\$91	\$1,509	\$7
Per Capita Expenditures:	\$63	\$1,569	\$6
Revenues over/under Expenditures:	\$66,121	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	315.69%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$458,931	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$197	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$458,931	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coles Co Soil And Water Conservation District		
<b>Unit Code:</b>	015/010/17	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$309,275		
<b>Equalized Assessed Valuation:</b>	\$768,985,754		
<b>Population:</b>	46,863		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$71,120		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$454,457	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$255,294	\$96,270	\$21,658
Expenditures During FY 22:	\$269,576	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	(\$14,282)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	163.28%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$440,175	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$9	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,865	\$12,117	\$0
Total Unrestricted Net Assets:	\$315,310	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	Coles County Airport Authority		
<b>Unit Code:</b>	015/010/03	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,887,034		
<b>Equalized Assessed Valuation:</b>	\$803,142,360		
<b>Population:</b>	51,065		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$194,802		

#### 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 22:	\$19,003,757	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$372	\$15,583	\$42
Revenues During FY 22:	\$3,881,944	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,912,481	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$76	\$35,617	\$90
Per Capita Expenditures:	\$37	\$58,513	\$59
Revenues over/under Expenditures:	\$1,969,463	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	1,096.65%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$20,973,220	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$411	\$3,170	\$60

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	(\$2,544)	\$0
Total Unreserved Funds:	\$0	\$6	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,557	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$1,474,213	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$0</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.00%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$24	\$0
Revenues During FY 22:	<b>\$0</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$0</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$0</b>	\$8	\$0
Per Capita Expenses:	<b>\$0</b>	\$6	\$0
Operating Income (loss):	<b>\$0</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Compromise-Harwood-Kerr Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	010/020/24	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,784		
<b>Equalized Assessed Valuation:</b>	\$82,975,280		
<b>Population:</b>	2,116		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$13,759		

#### 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 22:	\$15,802	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$20,681	\$96,270	\$21,658
Expenditures During FY 22:	\$21,805	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,124)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	67.31%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$14,678	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$7	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,678	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Condit-East Bend-Hensley- Newcomb Multi Township Tax</b>		
<b>Unit Code:</b>	010/030/24	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$51,699		
<b>Equalized Assessed Valuation:</b>	\$168,083,150		
<b>Population:</b>	3,571		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$22,959		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$16,420	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$5	\$3,304	\$10
Revenues During FY 22:	\$35,279	\$96,270	\$21,658
Expenditures During FY 22:	\$35,279	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	46.54%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$16,420	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$5	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cooper-Cotton Hill Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	083/010/24	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,196		
<b>Equalized Assessed Valuation:</b>	\$60,553,858		
<b>Population:</b>	1,795		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$28,630	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$16	\$3,304	\$10
Revenues During FY 22:	\$11,963	\$96,270	\$21,658
Expenditures During FY 22:	\$16,277	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	(\$4,314)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	149.39%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$24,316	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$14	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$24,316	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cordova-Port Byron Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	081/030/24	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$68,450		
<b>Equalized Assessed Valuation:</b>	\$300,325,483		
<b>Population:</b>	2,342		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$26,782		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$92,513	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$40	\$3,304	\$10
Revenues During FY 22:	\$63,796	\$96,270	\$21,658
Expenditures During FY 22:	\$49,655	\$206,579	\$20,033
Per Capita Revenues:	\$27	\$1,509	\$7
Per Capita Expenditures:	\$21	\$1,569	\$6
Revenues over/under Expenditures:	\$14,141	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	214.79%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$106,654	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$46	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$105,495	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cottage-Eldorado-Rector #3 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	082/030/24	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$33,335		
<b>Equalized Assessed Valuation:</b>	\$62,205,095		
<b>Population:</b>	4,027		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$17,552		

#### 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 22:	\$64,266	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$16	\$3,304	\$10
Revenues During FY 22:	\$33,062	\$96,270	\$21,658
Expenditures During FY 22:	\$32,462	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$600	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	199.82%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$64,866	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$16	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Council Hill-Guilford-Scales Mound Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	043/030/24	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$33,208		
<b>Equalized Assessed Valuation:</b>	\$160,284,248		
<b>Population:</b>	2,314		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$17,910		

#### 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 22:	\$3,526	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$23,900	\$96,270	\$21,658
Expenditures During FY 22:	\$23,177	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$723	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	18.33%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$4,249	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$2	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$4,249	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Covington-Hoyleton #3 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	095/030/24	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$89,090		
<b>Equalized Assessed Valuation:</b>	\$347,071,479		
<b>Population:</b>	1,423		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$15,382		

#### 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 22:	\$73,939	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$52	\$3,304	\$10
Revenues During FY 22:	\$20,231	\$96,270	\$21,658
Expenditures During FY 22:	\$16,633	\$206,579	\$20,033
Per Capita Revenues:	\$14	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	\$3,598	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	466.16%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$77,537	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$54	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$77,537	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coyne Center Sanitary District		
<b>Unit Code:</b>	081/025/16	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$54,900		
<b>Equalized Assessed Valuation:</b>	\$5,264,244		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$14,400		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$56,147	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$112	\$3,304	\$10
Revenues During FY 22:	\$56,232	\$96,270	\$21,658
Expenditures During FY 22:	\$51,907	\$206,579	\$20,033
Per Capita Revenues:	\$112	\$1,509	\$7
Per Capita Expenditures:	\$104	\$1,569	\$6
Revenues over/under Expenditures:	\$4,325	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	116.50%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$60,472	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$121	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**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

<b>Unit Name:</b>	Crawford Hospital District		
<b>Unit Code:</b>	017/010/08	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$59,828,300		
<b>Equalized Assessed Valuation:</b>	\$527,151,853		
<b>Population:</b>	18,364		
<b>Employees:</b>			
<b>Full Time:</b>	419		
<b>Part Time:</b>	114		
<b>Salaries Paid:</b>	\$25,684,656		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$48,321,554</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$2,631</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$71,892,092</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$62,849,341</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$3,915</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$3,422</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$9,042,751</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>91.27%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$57,364,305</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$3,124</b>	\$3,170	\$60

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	(\$2,544)	\$0
Total Unreserved Funds:	<b>\$0</b>	\$6	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,679,850</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$45,873,537</b>	\$9,383,447	\$2,701,392

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$26,895,012</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$1,465</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.00%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$24	\$0
Revenues During FY 22:	<b>\$0</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$0</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$0</b>	\$8	\$0
Per Capita Expenses:	<b>\$0</b>	\$6	\$0
Operating Income (loss):	<b>\$0</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$24	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Crawford Co Soil And Water Conservation District</b>
<b>Unit Code:</b>	017/010/17
<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$249,727
<b>Equalized Assessed Valuation:</b>	\$520,283,271
<b>Population:</b>	18,679
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$40,458

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$190,381	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$242,656	\$96,270	\$21,658
Expenditures During FY 22:	\$195,292	\$206,579	\$20,033
Per Capita Revenues:	\$13	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$47,364	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	121.74%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$237,745	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$13	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,155	\$12,117	\$0
Total Unrestricted Net Assets:	\$199,590	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:** Crawford County Airport Authority

**Unit Code:** 017/015/03      **County:** Crawford

**Fiscal Year End:** 6/30/2022

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$517,000

**Equalized Assessed Valuation:** \$520,283,271

**Population:** 19,857

**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 22:	<b>\$1,401,224</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$71</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$593,272</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$410,908</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$30</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$21</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$182,364</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>385.39%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$1,583,588</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$80</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$0</b>	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$1,583,588</b>	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Crescent-Ash Grove Multi Township Tax Assessment District</b>														
<b>Unit Code:</b>	038/020/24	<b>County:</b>	Iroquois												
<b>Fiscal Year End:</b>	3/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$16,908														
<b>Equalized Assessed Valuation:</b>	\$35,097,332														
<b>Population:</b>	1,359														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$40,330	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$30	\$3,304	\$10
Revenues During FY 22:	\$6,001	\$96,270	\$21,658
Expenditures During FY 22:	\$9,140	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	(\$3,139)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	406.90%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$37,191	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$27	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cumberland Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	018/010/17	<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$182,095		
<b>Equalized Assessed Valuation:</b>	\$188,664,958		
<b>Population:</b>	10,766		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$86,864		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$212,393	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$20	\$3,304	\$10
Revenues During FY 22:	\$228,081	\$96,270	\$21,658
Expenditures During FY 22:	\$172,608	\$206,579	\$20,033
Per Capita Revenues:	\$21	\$1,509	\$7
Per Capita Expenditures:	\$16	\$1,569	\$6
Revenues over/under Expenditures:	\$55,473	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	155.19%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$267,866	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$25	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,246	\$12,117	\$0
Total Unrestricted Net Assets:	\$208,620	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$0</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$0</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$0</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$0</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$0</b>	\$31,046	\$0
Operating Income (loss):	<b>\$0</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$203,260	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Curran Gardner Public Water Service District		
<b>Unit Code:</b>	083/020/19	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,963,722		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	2,545		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$409,373		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$0	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$0	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$0	\$119,045	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$8,328,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$3,272</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$5,488,670</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$2,157</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$1,966,848</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$1,963,722</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$773</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$772</b>	\$31,046	\$0
Operating Income (loss):	<b>\$3,126</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>279.66%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$5,491,796</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$2,158</b>	\$203,260	\$0