

# 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>	Dale-Allin Multi Township Tax Assessment District		
<b>Unit Code:</b>	064/045/24	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$28,455		
<b>Equalized Assessed Valuation:</b>	\$72,166,726		
<b>Population:</b>	2,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$1,000		

#### 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:	\$22,813	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$16,715	\$96,270	\$21,658
Expenditures During FY 22:	\$13,604	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$3,111	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	190.56%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$25,924	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$11	\$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>	Dallas Rural Public Water District		
<b>Unit Code:</b>	034/005/37	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,154,502		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	2,350		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$420,799		

#### 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>\$11,523,529</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$4,904</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>\$7,006,378</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$2,981</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$1,994,270</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$2,154,502</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$849</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$917</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$160,232)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>317.76%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$6,846,146</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$2,913</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>Danforth-Iroquois Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	038/040/24	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,400		
<b>Equalized Assessed Valuation:</b>	\$31,105,446		
<b>Population:</b>	951		
<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:	\$25,659	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$27	\$3,304	\$10
Revenues During FY 22:	\$13,763	\$96,270	\$21,658
Expenditures During FY 22:	\$12,643	\$206,579	\$20,033
Per Capita Revenues:	\$14	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	\$1,120	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	211.81%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$26,779	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$28	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$26,779	\$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>	Danvers Twp Water Authority		
<b>Unit Code:</b>	064/010/41	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$87,825		
<b>Equalized Assessed Valuation:</b>	\$48,574,179		
<b>Population:</b>	1,884		
<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:	\$80,874	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$43	\$3,304	\$10
Revenues During FY 22:	\$13,949	\$96,270	\$21,658
Expenditures During FY 22:	\$5,809	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$8,140	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,532.35%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$89,014	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$47	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$89,014	\$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>	Danville Sanitary District		
<b>Unit Code:</b>	092/010/16	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,477,260		
<b>Equalized Assessed Valuation:</b>	\$310,068,225		
<b>Population:</b>	29,204		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>	\$1,364,111		

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>\$1,505,742</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$52</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>\$36,563,441</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$1,252</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$9,574,914</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$4,538,180</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$328</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$155</b>	\$31,046	\$0
Operating Income (loss):	<b>\$5,036,734</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>916.67%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$41,600,175</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$1,424</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>Danville Public Building Commission</b>		
<b>Unit Code:</b>	092/010/33	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	10/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,450,429		
<b>Equalized Assessed Valuation:</b>	\$315,132,716		
<b>Population:</b>	75,758		
<b>Employees:</b>			
<b>Full Time:</b>		34	
<b>Part Time:</b>		3	
<b>Salaries Paid:</b>	\$1,894,422		

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>\$5,859,264</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$77</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$9,147,759</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$8,629,141</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$121</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$114</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$518,618</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>24.78%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$2,137,882</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$28</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>\$2,472,421</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>(\$1,178,718)</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>\$6,235,000</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$82</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>Decatur Public Building Commission</b>		
<b>Unit Code:</b>	055/010/33	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	11/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,611,496		
<b>Equalized Assessed Valuation:</b>	\$884,161,072		
<b>Population:</b>	69,646		
<b>Employees:</b>			
<b>Full Time:</b>	26		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$1,264,160		

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:	\$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:	\$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>\$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>\$4,145,044</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$60</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$5,027,317</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$5,024,640</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$72</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$72</b>	\$31,046	\$0
Operating Income (loss):	<b>\$2,677</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>82.55%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$4,147,721</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$60</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>	Decatur Sanitary District		
<b>Unit Code:</b>	055/020/16	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$55,122,800		
<b>Equalized Assessed Valuation:</b>	\$1,076,340,356		
<b>Population:</b>	79,348		
<b>Employees:</b>			
<b>Full Time:</b>	51		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$3,657,612		

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>\$37,358,151</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$471</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>\$137,655,323</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$1,735</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$27,425,140</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$11,712,419</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$346</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$148</b>	\$31,046	\$0
Operating Income (loss):	<b>\$15,712,721</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>1,309.45%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$153,368,044</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$1,933</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>	Dekalb Co Soil And Water Conservation District		
<b>Unit Code:</b>	019/010/17	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$305,826		
<b>Equalized Assessed Valuation:</b>	\$2,275,858,836		
<b>Population:</b>	105,993		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$132,581		

<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:	\$451,596	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$223,460	\$96,270	\$21,658
Expenditures During FY 22:	\$263,643	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	(\$40,183)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	156.05%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$411,414	\$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:	\$51,238	\$12,117	\$0
Total Unrestricted Net Assets:	\$360,176	\$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>Dekalb County Forest Preserve District</b>		
<b>Unit Code:</b>	019/010/07	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,334,000		
<b>Equalized Assessed Valuation:</b>	\$2,435,362,662		
<b>Population:</b>	100,232		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$734,754		

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>\$2,482,772</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$2,111,569</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$1,280,004</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$21</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$13</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$831,565</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>206.17%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$2,639,008</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$26</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>\$2,711,545</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$3,897,765</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>\$187,823</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$2</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Des Plaines Valley Mosquito Abatement District		
<b>Unit Code:</b>	016/010/11	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,601,914		
<b>Equalized Assessed Valuation:</b>	\$11,794,020,944		
<b>Population:</b>	370,000		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$630,759		

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>\$1,152,308</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$1,711,002</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$1,458,705</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$5</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$4</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$252,297</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>80.59%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$1,175,590</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$3</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>\$864,230</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$1,463,275</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>Dewitt Co Soil And Water Conservation District</b>		
<b>Unit Code:</b>	020/010/17	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$228,399		
<b>Equalized Assessed Valuation:</b>	\$647,653,492		
<b>Population:</b>	15,516		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$110,426		

<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:	\$583,872	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$38	\$3,304	\$10
Revenues During FY 22:	\$273,240	\$96,270	\$21,658
Expenditures During FY 22:	\$228,399	\$206,579	\$20,033
Per Capita Revenues:	\$18	\$1,509	\$7
Per Capita Expenditures:	\$15	\$1,569	\$6
Revenues over/under Expenditures:	\$44,841	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	275.27%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$628,713	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$41	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$624,789	\$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:** Dewitt-Harp-Rutledge-Wilson Multi  
Township Tax Assessment District

**Unit Code:** 020/010/24      **County:** Dewitt

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,000

**Equalized Assessed Valuation:** \$314,092,125

**Population:** 996

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 9

**Salaries Paid:** \$9,620

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$17,119	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$17	\$3,304	\$10
Revenues During FY 22:	\$11,007	\$96,270	\$21,658
Expenditures During FY 22:	\$10,240	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$767	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	174.67%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$17,886	\$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:	\$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>Dimmick-Wallace-Waltham Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	050/070/24	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$56,050		
<b>Equalized Assessed Valuation:</b>	\$127,767,596		
<b>Population:</b>	1,674		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$16,426		

#### 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:	\$35,953	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$21	\$3,304	\$10
Revenues During FY 22:	\$18,498	\$96,270	\$21,658
Expenditures During FY 22:	\$26,985	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$16	\$1,569	\$6
Revenues over/under Expenditures:	(\$8,487)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	101.78%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$27,466	\$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:	\$27,467	\$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>District #13 Arispie,Ind,Wheat,Milo Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	006/030/24	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$11,000		
<b>Equalized Assessed Valuation:</b>	\$71,000,000		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$6,000		

#### 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:	\$14,766	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$11,484	\$96,270	\$21,658
Expenditures During FY 22:	\$8,115	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$3,369	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	223.48%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$18,135	\$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:	\$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>District 5 (Corwin-Broadwell-Elkhart-Hurlbut) Multi Township</b>		
<b>Unit Code:</b>	054/055/24	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,000		
<b>Equalized Assessed Valuation:</b>	\$92,100,031		
<b>Population:</b>	4,564		
<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:	\$96,446	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$21	\$3,304	\$10
Revenues During FY 22:	\$7,973	\$96,270	\$21,658
Expenditures During FY 22:	\$10,371	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	(\$2,398)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	924.99%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$95,931	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$21	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$95,931	\$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>Dora-Marrowbone Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	070/030/24	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$33,820		
<b>Equalized Assessed Valuation:</b>	\$52,729,731		
<b>Population:</b>	1,896		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$1,150		

#### 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:	\$66,023	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$35	\$3,304	\$10
Revenues During FY 22:	\$24,291	\$96,270	\$21,658
Expenditures During FY 22:	\$21,094	\$206,579	\$20,033
Per Capita Revenues:	\$13	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	\$3,197	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	328.15%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$69,220	\$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:	\$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:	\$69,220	\$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>	Douglas Co Soil And Water Conservation District		
<b>Unit Code:</b>	021/010/17	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$28,550		
<b>Equalized Assessed Valuation:</b>	\$420,064,722		
<b>Population:</b>	19,740		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$16,874	

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>\$265,643</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$197,928</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$74,862</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$10</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$4</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$123,066</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>519.23%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$388,709</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$20</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>\$52,638</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$336,072</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Downers Grove Sanitary District</b>		
<b>Unit Code:</b>	022/020/16	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,950,000		
<b>Equalized Assessed Valuation:</b>	\$3,343,723,383		
<b>Population:</b>	64,000		
<b>Employees:</b>			
<b>Full Time:</b>		34	
<b>Part Time:</b>		5	
<b>Salaries Paid:</b>		\$2,937,199	

#### 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>\$6,319,570</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$10,377,137</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$8,527,072</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$162</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$133</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$1,850,065</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>92.81%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$7,914,040</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$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>\$1,812,253</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$8,592,377</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>\$2,580,511</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$40</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>Drummer Township Cemetery District</b>		
<b>Unit Code:</b>	027/010/04	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$188,550		
<b>Equalized Assessed Valuation:</b>	\$85,093,084		
<b>Population:</b>	3,841		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$62,052		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$105,861	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$28	\$3,304	\$10
Revenues During FY 22:	\$154,902	\$96,270	\$21,658
Expenditures During FY 22:	\$111,470	\$206,579	\$20,033
Per Capita Revenues:	\$40	\$1,509	\$7
Per Capita Expenditures:	\$29	\$1,569	\$6
Revenues over/under Expenditures:	\$43,432	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	133.93%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$149,293	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$39	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$143,375	\$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>Dry Grove &amp; White Oak Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	064/050/24	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,100		
<b>Equalized Assessed Valuation:</b>	\$91,388,516		
<b>Population:</b>	2,430		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$29,034	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$12	\$3,304	\$10
Revenues During FY 22:	\$12,714	\$96,270	\$21,658
Expenditures During FY 22:	\$9,905	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$2,809	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	321.48%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$31,843	\$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:	\$31,843	\$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>Dubois-Bolo #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	095/020/24	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$101,395		
<b>Equalized Assessed Valuation:</b>	\$30,311,463		
<b>Population:</b>	1,035		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$12,831		

#### 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:	\$79,511	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$77	\$3,304	\$10
Revenues During FY 22:	\$26,135	\$96,270	\$21,658
Expenditures During FY 22:	\$14,001	\$206,579	\$20,033
Per Capita Revenues:	\$25	\$1,509	\$7
Per Capita Expenditures:	\$14	\$1,569	\$6
Revenues over/under Expenditures:	\$12,134	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	658.13%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$92,145	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$89	\$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:	\$92,145	\$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>	Dupage Water Commission		
<b>Unit Code:</b>	022/020/38	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$328,350,835		
<b>Equalized Assessed Valuation:</b>	\$42,806,525,854		
<b>Population:</b>	932,000		
<b>Employees:</b>			
<b>Full Time:</b>	36		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$3,845,160		

#### 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>\$551,360,657</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$592</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$130,431,112</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$135,072,236</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$140</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$145</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$4,641,124)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>404.76%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$546,719,533</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$587</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>	Dupage Airport Authority		
<b>Unit Code:</b>	022/010/03	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$54,330,615		
<b>Equalized Assessed Valuation:</b>	\$41,884,242,570		
<b>Population:</b>	930,759		
<b>Employees:</b>			
<b>Full Time:</b>	56		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$4,793,441		

<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:	\$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>\$392,328</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>\$205,226,194</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$220</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$31,365,883</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$28,817,157</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$34</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$31</b>	\$31,046	\$0
Operating Income (loss):	<b>\$2,548,726</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>724.38%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$208,744,641</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$224</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>Dupage County Forest Preserve District</b>		
<b>Unit Code:</b>	022/010/07	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$121,757,146		
<b>Equalized Assessed Valuation:</b>	\$44,058,122,920		
<b>Population:</b>	926,448		
<b>Employees:</b>			
<b>Full Time:</b>	335		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$21,386,045		

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>\$229,983,204</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$248</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$9,598,140</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$38,792,000</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$10</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$42</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>(\$29,193,860)</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>517.77%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$200,854,679</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$217</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>\$171,233,003</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>(\$2,389,480)</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>\$156,455,587</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$169</b>	\$387	\$8
General Obligation Debt over EAV:	<b>0.20%</b>	0.19%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$42,051,940</b>	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	<b>\$45</b>	\$24	\$0
Revenues During FY 22:	<b>\$6,780,980</b>	\$380,833	\$0
Expenditures During FY 22:	<b>\$5,008,563</b>	\$312,621	\$0
Per Capita Revenues:	<b>\$7</b>	\$8	\$0
Per Capita Expenses:	<b>\$5</b>	\$6	\$0
Operating Income (loss):	<b>\$1,772,417</b>	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	<b>875.45%</b>	228.24%	0.00%
Ending Retained Earnings for FY 22:	<b>\$43,847,311</b>	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	<b>\$47</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>Dupo Mosquito Abatement District</b>											
<b>Unit Code:</b>	088/010/11	<b>County:</b>	St. Clair									
<b>Fiscal Year End:</b>	3/31/2022											
<b>Accounting Method:</b>	Cash											
<b>Appropriation or Budget:</b>	\$16,470											
<b>Equalized Assessed Valuation:</b>	\$45,792,625											
<b>Population:</b>	4,100											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; text-align: right;">5</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$3,273</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	5		<b>Salaries Paid:</b>	\$3,273	
<b>Full Time:</b>												
<b>Part Time:</b>	5											
<b>Salaries Paid:</b>	\$3,273											

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$26,288	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$16,568	\$96,270	\$21,658
Expenditures During FY 22:	\$14,191	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$2,377	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	201.99%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$28,665	\$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:	\$11,688	\$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>	Durand Sanitary District		
<b>Unit Code:</b>	101/010/16	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,038		
<b>Equalized Assessed Valuation:</b>	\$16,610,820		
<b>Population:</b>	1,443		
<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:	\$63,711	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$44	\$3,304	\$10
Revenues During FY 22:	\$15,544	\$96,270	\$21,658
Expenditures During FY 22:	\$6,311	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$9,233	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,155.82%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$72,944	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$51	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$72,944	\$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>Durand-Laona Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	101/010/24	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,713		
<b>Equalized Assessed Valuation:</b>	\$90,063,656		
<b>Population:</b>	3,556		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$22,525		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$25,380	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$30,713	\$96,270	\$21,658
Expenditures During FY 22:	\$25,968	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$4,745	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	116.01%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$30,125	\$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:	\$30,713	\$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>	Durham-Pilot Grove-Fountain Green "C" Multi Township Tax		
<b>Unit Code:</b>	034/025/24	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$83,628		
<b>Equalized Assessed Valuation:</b>	\$48,581,956		
<b>Population:</b>	1,005		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,917		

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>\$92,943</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$92</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$23,255</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$13,870</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$23</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$14</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$9,385</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>737.76%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$102,328</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$102</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>\$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>East Fork-Meridan-Clement #3 Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	014/015/24	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$23,650		
<b>Equalized Assessed Valuation:</b>	\$39,975,108		
<b>Population:</b>	1,607		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$12,050		

<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:	\$98,181	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$61	\$3,304	\$10
Revenues During FY 22:	\$29,011	\$96,270	\$21,658
Expenditures During FY 22:	\$17,300	\$206,579	\$20,033
Per Capita Revenues:	\$18	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	\$11,711	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	635.21%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$109,892	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$68	\$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>	East Joliet Sanitary District		
<b>Unit Code:</b>	099/015/16	<b>County:</b>	Will
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$514,746		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	585		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$10,800		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$11,443	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$20	\$3,304	\$10
Revenues During FY 22:	\$383,212	\$96,270	\$21,658
Expenditures During FY 22:	\$358,434	\$206,579	\$20,033
Per Capita Revenues:	\$655	\$1,509	\$7
Per Capita Expenditures:	\$613	\$1,569	\$6
Revenues over/under Expenditures:	\$24,778	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	10.11%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$36,221	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$62	\$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:	\$303,900	\$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>	East Nelson-Whitley Multi Township Tax Assessment District		
<b>Unit Code:</b>	070/010/24	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$17,266		
<b>Equalized Assessed Valuation:</b>	\$46,328,390		
<b>Population:</b>	1,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$11,600		

#### 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:	\$30,555	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$24	\$3,304	\$10
Revenues During FY 22:	\$27	\$96,270	\$21,658
Expenditures During FY 22:	\$17,266	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	(\$17,239)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	77.12%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$13,316	\$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>	East Oakland-Morgan #1 Multi Township Tax Assessment District		
<b>Unit Code:</b>	015/015/24	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$20,885		
<b>Equalized Assessed Valuation:</b>	\$37,375,980		
<b>Population:</b>	1,747		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$15,402		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$20,090	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$19,100	\$96,270	\$21,658
Expenditures During FY 22:	\$19,233	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	(\$133)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	103.76%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$19,957	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$11	\$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:	\$19,957	\$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>	East Peoria Mass Transit District		
<b>Unit Code:</b>	090/010/23	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,020,750		
<b>Equalized Assessed Valuation:</b>	\$454,651,526		
<b>Population:</b>	22,303		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,938		

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>\$208,320</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$2,124,065</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$2,002,838</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$95</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$90</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$121,227</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>16.45%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$329,547</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$15</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>\$334,950</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$118,012</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	East Side Public Health District		
<b>Unit Code:</b>	088/010/13	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,915,208		
<b>Equalized Assessed Valuation:</b>	\$223,652,185		
<b>Population:</b>	63,000		
<b>Employees:</b>			
<b>Full Time:</b>	53		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$3,059,784		

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>\$1,865,304</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$5,639,126</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$5,272,948</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$90</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$84</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$366,178</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>42.32%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$2,231,482</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$35</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>\$0</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>\$80,796</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>\$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>	Eaton Water Service District		
<b>Unit Code:</b>	017/020/19	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$376,153		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	915		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$36,396		

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>\$1,314,000</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$1,436</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>\$308,554</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$337</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$303,205</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$376,153</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$331</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$411</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$72,948)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>62.64%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$235,606</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$257</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>	Edgar Co Soil And Water Conservation District		
<b>Unit Code:</b>	023/010/17	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$119,187		
<b>Equalized Assessed Valuation:</b>	\$384,622,520		
<b>Population:</b>	16,521		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$48,880		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$87,927	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$5	\$3,304	\$10
Revenues During FY 22:	\$137,429	\$96,270	\$21,658
Expenditures During FY 22:	\$101,299	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$36,130	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	122.47%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$124,057	\$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:	\$49,688	\$12,117	\$0
Total Unrestricted Net Assets:	\$74,369	\$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>	Edwards #1 Road District		
<b>Unit Code:</b>	024/010/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$112,188		
<b>Equalized Assessed Valuation:</b>	\$6,766,476		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$8,993		

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>\$40,687</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$93,953</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$110,931</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$104</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$123</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>(\$16,978)</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>28.41%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$31,516</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$35</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>\$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>	Edwards #14 Road District		
<b>Unit Code:</b>	024/090/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,247		
<b>Equalized Assessed Valuation:</b>	\$4,432,160		
<b>Population:</b>	205		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$8,260		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,640	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$37	\$3,304	\$10
Revenues During FY 22:	\$30,588	\$96,270	\$21,658
Expenditures During FY 22:	\$30,247	\$206,579	\$20,033
Per Capita Revenues:	\$149	\$1,509	\$7
Per Capita Expenditures:	\$148	\$1,569	\$6
Revenues over/under Expenditures:	\$341	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	26.39%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$7,981	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$39	\$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>	Edwards #15 Road District														
<b>Unit Code:</b>	024/100/15	<b>County:</b>	Edwards												
<b>Fiscal Year End:</b>	3/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$15,000														
<b>Equalized Assessed Valuation:</b>	\$4,203,826														
<b>Population:</b>	300														
<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:	\$3,663	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$12	\$3,304	\$10
Revenues During FY 22:	\$30,216	\$96,270	\$21,658
Expenditures During FY 22:	\$14,707	\$206,579	\$20,033
Per Capita Revenues:	\$101	\$1,509	\$7
Per Capita Expenditures:	\$49	\$1,569	\$6
Revenues over/under Expenditures:	\$15,509	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	130.36%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$19,172	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$64	\$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>	Edwards #3 Road District		
<b>Unit Code:</b>	024/030/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$56,028		
<b>Equalized Assessed Valuation:</b>	\$7,671,571		
<b>Population:</b>	365		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$9,180		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$46,996	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$129	\$3,304	\$10
Revenues During FY 22:	\$67,354	\$96,270	\$21,658
Expenditures During FY 22:	\$84,904	\$206,579	\$20,033
Per Capita Revenues:	\$185	\$1,509	\$7
Per Capita Expenditures:	\$233	\$1,569	\$6
Revenues over/under Expenditures:	(\$17,550)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	48.93%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$41,546	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$114	\$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:	\$29,446	\$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>\$12,100</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>\$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>	Edwards #4 & 12 Road District		
<b>Unit Code:</b>	024/040/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$60,000		
<b>Equalized Assessed Valuation:</b>	\$5,964,788		
<b>Population:</b>	560		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$12,295		

#### 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:	\$20,612	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$37	\$3,304	\$10
Revenues During FY 22:	\$54,299	\$96,270	\$21,658
Expenditures During FY 22:	\$56,381	\$206,579	\$20,033
Per Capita Revenues:	\$97	\$1,509	\$7
Per Capita Expenditures:	\$101	\$1,569	\$6
Revenues over/under Expenditures:	(\$2,082)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	32.87%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$18,531	\$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:	\$18,529	\$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>	Edwards #5 & 11 Road District		
<b>Unit Code:</b>	024/050/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$27,950		
<b>Equalized Assessed Valuation:</b>	\$6,348,772		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$8,507	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$12,193	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$24	\$3,304	\$10
Revenues During FY 22:	\$43,212	\$96,270	\$21,658
Expenditures During FY 22:	\$50,264	\$206,579	\$20,033
Per Capita Revenues:	\$86	\$1,509	\$7
Per Capita Expenditures:	\$101	\$1,569	\$6
Revenues over/under Expenditures:	(\$7,052)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	25.35%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$12,741	\$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:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$12,741	\$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>\$5,682</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$11</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>	Edwards #6 Road District		
<b>Unit Code:</b>	024/060/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$85,577		
<b>Equalized Assessed Valuation:</b>	\$6,321,181		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$7,930		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$76,786</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$54,626</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$52,699</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$61</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$59</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$1,927</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>149.36%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$78,712</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$87</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>\$78,712</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>	Edwards #7 Road District		
<b>Unit Code:</b>	024/070/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$24,969		
<b>Equalized Assessed Valuation:</b>	\$5,347,631		
<b>Population:</b>	210		
<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:	\$15,013	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$71	\$3,304	\$10
Revenues During FY 22:	\$32,622	\$96,270	\$21,658
Expenditures During FY 22:	\$28,719	\$206,579	\$20,033
Per Capita Revenues:	\$155	\$1,509	\$7
Per Capita Expenditures:	\$137	\$1,569	\$6
Revenues over/under Expenditures:	\$3,903	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	65.87%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$18,916	\$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:	\$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:	\$18,916	\$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>\$15,198</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$72</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>	Edwards #8 & #10 Road District		
<b>Unit Code:</b>	024/080/15	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,470		
<b>Equalized Assessed Valuation:</b>	\$6,981,957		
<b>Population:</b>	100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$4,913		

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>\$1,066</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$11</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$34,501</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$19,470</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$345</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$195</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$15,031</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>86.99%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$16,936</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$169</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>\$16,936</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>	Edwards Co Soil And Water Conservation District		
<b>Unit Code:</b>	024/010/17	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$144,369		
<b>Equalized Assessed Valuation:</b>	\$92,832,409		
<b>Population:</b>	6,486		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$78,605		

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>\$195,940</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$98,934</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$195,106</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$15</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$30</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>(\$96,172)</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>51.14%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$99,768</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>\$62,411</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$181,080</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>	Effingham Water Service District		
<b>Unit Code:</b>	025/010/19	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$528,317		
<b>Equalized Assessed Valuation:</b>	\$264,833,578		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$140,707		

#### 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:	\$935,440	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$425	\$3,304	\$10
Revenues During FY 22:	\$802,570	\$96,270	\$21,658
Expenditures During FY 22:	\$846,814	\$206,579	\$20,033
Per Capita Revenues:	\$365	\$1,509	\$7
Per Capita Expenditures:	\$385	\$1,569	\$6
Revenues over/under Expenditures:	(\$44,244)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	105.24%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$891,196	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$405	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,213	\$18,509	\$0
Total Unreserved Funds:	\$882,983	\$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>	Effingham Co Soil And Water Conservation District		
<b>Unit Code:</b>	025/010/17	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$182,387		
<b>Equalized Assessed Valuation:</b>	\$920,300,946		
<b>Population:</b>	34,668		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$61,261	

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>\$658,819</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$249,807</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$233,590</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$7</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$7</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$16,217</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>288.98%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$675,036</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$19</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>\$97,556</b>	\$12,117	\$0
Total Unrestricted Net Assets:	<b>\$577,480</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>Eliza-Duncan-Perryton Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	066/020/24	<b>County:</b>	Mercer
<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>	\$17,407,389		
<b>Population:</b>	1,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$2,800		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$35,630	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$25	\$3,304	\$10
Revenues During FY 22:	\$13,559	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$13,559	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$49,189	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$35	\$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>	Embarrass-Shiloh-Young America #4 Multi Township Tax Assessment		
<b>Unit Code:</b>	023/025/24	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,450		
<b>Equalized Assessed Valuation:</b>	\$78,354,620		
<b>Population:</b>	200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$6,800		

#### 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:	\$14,441	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$72	\$3,304	\$10
Revenues During FY 22:	\$8,031	\$96,270	\$21,658
Expenditures During FY 22:	\$9,019	\$206,579	\$20,033
Per Capita Revenues:	\$40	\$1,509	\$7
Per Capita Expenditures:	\$45	\$1,569	\$6
Revenues over/under Expenditures:	(\$988)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	149.16%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$13,453	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$67	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$13,453	\$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>Emma-Hawthorne-Heralds Prairie Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	097/010/24	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,850		
<b>Equalized Assessed Valuation:</b>	\$50,061,790		
<b>Population:</b>	1,181		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$6,836		

#### 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:	\$24,657	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$21	\$3,304	\$10
Revenues During FY 22:	\$25,710	\$96,270	\$21,658
Expenditures During FY 22:	\$11,163	\$206,579	\$20,033
Per Capita Revenues:	\$22	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	\$14,547	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	351.20%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$39,204	\$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:	\$39,204	\$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>	Erienna-Nettle Creek Multi Township Tax Assessment District		
<b>Unit Code:</b>	032/015/24	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$29,581		
<b>Equalized Assessed Valuation:</b>	\$94,713,116		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$16,526	

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>\$66,026</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$27,100</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$24,470</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$11</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$10</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$2,630</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>280.57%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$68,656</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$27</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>\$69,024</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>	Erin-Kent Multi Township Tax Assessment District		
<b>Unit Code:</b>	089/030/24	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,000		
<b>Equalized Assessed Valuation:</b>	\$42,545,188		
<b>Population:</b>	1,060		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$370		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$48,451	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$46	\$3,304	\$10
Revenues During FY 22:	\$4,139	\$96,270	\$21,658
Expenditures During FY 22:	\$4,163	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	(\$24)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,163.27%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$48,427	\$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:	\$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>Farm Ridge-Vermillion-Deer Park Multi Township Tax Assessment</b>		
<b>Unit Code:</b>	050/110/24	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$25,780		
<b>Equalized Assessed Valuation:</b>	\$72,314,698		
<b>Population:</b>	1,869		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$6,043		

#### 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:	\$40,063	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$21	\$3,304	\$10
Revenues During FY 22:	\$20,822	\$96,270	\$21,658
Expenditures During FY 22:	\$25,430	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$14	\$1,569	\$6
Revenues over/under Expenditures:	(\$4,608)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	139.78%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$35,545	\$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:	\$35,545	\$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>	Farmington Sanitary District		
<b>Unit Code:</b>	029/010/16	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	5/6/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$289,525		
<b>Equalized Assessed Valuation:</b>	\$20,874,296		
<b>Population:</b>	2,280		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$53,397		

**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>\$253,271</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$111</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>\$930,848</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$408</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$260,916</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$205,127</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$114</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$90</b>	\$31,046	\$0
Operating Income (loss):	<b>\$55,789</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>480.99%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$986,637</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$433</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>Farrington-Field #3 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	041/040/24	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,830		
<b>Equalized Assessed Valuation:</b>	\$28,159,095		
<b>Population:</b>	2,035		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$8,280		

#### 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:	\$30,562	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$15	\$3,304	\$10
Revenues During FY 22:	\$12,952	\$96,270	\$21,658
Expenditures During FY 22:	\$11,117	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$1,835	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	291.42%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,397	\$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:	\$32,397	\$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>	Fayette Mosquito Abatement District		
<b>Unit Code:</b>	026/010/11	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,500		
<b>Equalized Assessed Valuation:</b>	\$62,506,159		
<b>Population:</b>	6,100		
<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:	\$29,610	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$5	\$3,304	\$10
Revenues During FY 22:	\$9,484	\$96,270	\$21,658
Expenditures During FY 22:	\$8,121	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	\$1,363	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	381.39%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$30,973	\$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:	\$30,973	\$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>	Fayette Co Soil And Water Conservation District		
<b>Unit Code:</b>	026/010/17	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$172,000		
<b>Equalized Assessed Valuation:</b>	\$290,679,221		
<b>Population:</b>	22,133		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$85,652		

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>\$287,199</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$227,216</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$152,758</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>\$74,458</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>236.75%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$361,657</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$16</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>\$361,657</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>	Fayette County Hospital District		
<b>Unit Code:</b>	026/010/08	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$35,454,098		
<b>Equalized Assessed Valuation:</b>	\$290,679,221		
<b>Population:</b>	21,789		
<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:	\$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>\$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>\$14,194,168</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$651</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$1,898,709</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$1,190,558</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$87</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$55</b>	\$31,046	\$0
Operating Income (loss):	<b>\$708,151</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>	Ferges Water Service District		
<b>Unit Code:</b>	100/015/19	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$205,044		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	1,107		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$38,242		

**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>\$736,347</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$665</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$386,232</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$205,044</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$349</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$185</b>	\$31,046	\$0
Operating Income (loss):	<b>\$181,188</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>447.48%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$917,535</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$829</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>	Fidelity-Jersey-Ruyle #2 Multi Township Tax Assessment District		
<b>Unit Code:</b>	042/020/24	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$36,800		
<b>Equalized Assessed Valuation:</b>	\$198,392,771		
<b>Population:</b>	10,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$23,975		

<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:	\$31,533	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$29,842	\$96,270	\$21,658
Expenditures During FY 22:	\$28,822	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$1,020	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	112.94%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,553	\$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>	Fillmore Consolidated Road District		
<b>Unit Code:</b>	068/010/15	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$146,782		
<b>Equalized Assessed Valuation:</b>	\$13,069,115		
<b>Population:</b>	1,152		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$47,762		

#### 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:	\$215,489	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$187	\$3,304	\$10
Revenues During FY 22:	\$145,505	\$96,270	\$21,658
Expenditures During FY 22:	\$129,445	\$206,579	\$20,033
Per Capita Revenues:	\$126	\$1,509	\$7
Per Capita Expenditures:	\$112	\$1,569	\$6
Revenues over/under Expenditures:	\$16,060	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	178.88%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$231,549	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$201	\$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:	\$157	\$12,117	\$0
Total Unrestricted Net Assets:	\$215,332	\$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>	Flagg Creek Water Reclamation District		
<b>Unit Code:</b>	022/005/40	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,626,495		
<b>Equalized Assessed Valuation:</b>	\$5,433,445,046		
<b>Population:</b>	82,647		
<b>Employees:</b>			
<b>Full Time:</b>	29		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$2,469,412		

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>\$18,136,217</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$219</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>\$43,982,387</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$532</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$13,908,953</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$10,612,800</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$168</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$128</b>	\$31,046	\$0
Operating Income (loss):	<b>\$3,296,153</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>445.49%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$47,278,540</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$572</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>	Flora Airport Authority		
<b>Unit Code:</b>	013/010/03	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$322,400		
<b>Equalized Assessed Valuation:</b>	\$55,412,003		
<b>Population:</b>	4,680		
<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:	\$269,779	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$58	\$3,304	\$10
Revenues During FY 22:	\$405,696	\$96,270	\$21,658
Expenditures During FY 22:	\$322,390	\$206,579	\$20,033
Per Capita Revenues:	\$87	\$1,509	\$7
Per Capita Expenditures:	\$69	\$1,569	\$6
Revenues over/under Expenditures:	\$83,306	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	109.81%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$354,032	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$76	\$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:	\$135,110	\$12,117	\$0
Total Unrestricted Net Assets:	\$167,077	\$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>\$51,845</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$11</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>Florence-Wilton Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	099/010/24	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,350		
<b>Equalized Assessed Valuation:</b>	\$85,067,769		
<b>Population:</b>	1,721		
<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:	\$77,541	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$45	\$3,304	\$10
Revenues During FY 22:	\$13,097	\$96,270	\$21,658
Expenditures During FY 22:	\$20,173	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	(\$7,076)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	349.30%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$70,465	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$41	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$77,580	\$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>	Ford Co Soil And Water Conservation District		
<b>Unit Code:</b>	027/010/17	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$125,429		
<b>Equalized Assessed Valuation:</b>	\$256,155,688		
<b>Population:</b>	14,081		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$41,570		

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>\$329,394</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$182,155</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$105,977</b>	\$206,579	\$20,033
Per Capita Revenues:	<b>\$13</b>	\$1,509	\$7
Per Capita Expenditures:	<b>\$8</b>	\$1,569	\$6
Revenues over/under Expenditures:	<b>\$76,178</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>382.70%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$405,572</b>	\$106,708	\$39,417
Per Capita Ending Fund Balance:	<b>\$29</b>	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$34,491</b>	\$18,509	\$0
Total Unreserved Funds:	<b>\$371,081</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>	Ford Co #3 Multi Township Tax Assessment District		
<b>Unit Code:</b>	027/030/24	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,300		
<b>Equalized Assessed Valuation:</b>	\$106,762,518		
<b>Population:</b>	4,655		
<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:	\$50,555	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$32,517	\$96,270	\$21,658
Expenditures During FY 22:	\$26,600	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$5,917	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	212.30%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$56,472	\$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:	\$50,391	\$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>	Forest River Sanitary District		
<b>Unit Code:</b>	016/050/16	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$178,640		
<b>Equalized Assessed Valuation:</b>	\$25,007,001		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$4,500		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$202,074	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$202	\$3,304	\$10
Revenues During FY 22:	\$17,864	\$96,270	\$21,658
Expenditures During FY 22:	\$22,336	\$206,579	\$20,033
Per Capita Revenues:	\$18	\$1,509	\$7
Per Capita Expenditures:	\$22	\$1,569	\$6
Revenues over/under Expenditures:	(\$4,472)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	884.68%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$197,602	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$198	\$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>Forrest-Fayette #9 Multi Township Tax Assessment District</b>														
<b>Unit Code:</b>	053/045/24	<b>County:</b>	Livingston												
<b>Fiscal Year End:</b>	12/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$12,971														
<b>Equalized Assessed Valuation:</b>	\$45,393,372														
<b>Population:</b>	1,861														
<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:	\$25,289	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$14	\$3,304	\$10
Revenues During FY 22:	\$13,092	\$96,270	\$21,658
Expenditures During FY 22:	\$12,971	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$121	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	195.90%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$25,410	\$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

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,277,287</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$139</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>\$10,686,498</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$1,162</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$2,574,315</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$2,742,480</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$280</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$298</b>	\$31,046	\$0
Operating Income (loss):	<b>(\$168,165)</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>383.53%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$10,518,333</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$1,143</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>	Fountain Water Service District		
<b>Unit Code:</b>	067/010/19	<b>County:</b>	Monroe
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,400,000		
<b>Equalized Assessed Valuation:</b>	\$		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$380,557		

**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>\$1,443,787</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$241</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>\$8,502,899</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$1,417</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$1,526,963</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$1,320,244</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$254</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$220</b>	\$31,046	\$0
Operating Income (loss):	<b>\$206,719</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>659.70%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$8,709,618</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$1,452</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>Four Rivers Sanitation Authority Water Reclamation District</b>		
<b>Unit Code:</b>	101/020/40	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$78,092,564		
<b>Equalized Assessed Valuation:</b>	\$3,081,289,081		
<b>Population:</b>	283,119		
<b>Employees:</b>			
<b>Full Time:</b>	116		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$10,048,504		

#### 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>\$77,130,572</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$272</b>	\$23,565	\$0
General Obligation Debt over EAV:	<b>0.67%</b>	217,500.03%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$173,943,093</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$614</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$62,483,646</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$41,434,002</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$221</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$146</b>	\$31,046	\$0
Operating Income (loss):	<b>\$21,049,644</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>470.61%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$194,992,737</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$689</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>Fox Metro Water Reclamation District</b>		
<b>Unit Code:</b>	045/003/40	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$50,049,745		
<b>Equalized Assessed Valuation:</b>	\$7,544,825,346		
<b>Population:</b>	324,000		
<b>Employees:</b>			
<b>Full Time:</b>	91		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,141,943		

#### 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>\$120,156,470</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$371</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>\$221,257,065</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$683</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$52,109,287</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$32,505,718</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$161</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$100</b>	\$31,046	\$0
Operating Income (loss):	<b>\$19,603,569</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>740.49%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$240,700,069</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$743</b>	\$203,260	\$0



**DATA SUMMARY**

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

**Local Government Profile**

<b>Unit Name:</b>	Fox River Water Reclamation Sanitary District	
<b>Unit Code:</b>	045/020/16	<b>County:</b> Kane
<b>Fiscal Year End:</b>	4/30/2022	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$40,867,448	
<b>Equalized Assessed Valuation:</b>	\$3,413,560,194	
<b>Population:</b>	206,000	
<b>Employees:</b>		
	<b>Full Time:</b>	45
	<b>Part Time:</b>	5
	<b>Salaries Paid:</b>	\$3,584,643

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>\$56,505,202</b>	\$14,439,933	\$0
Per Capita Debt:	<b>\$274</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>\$152,956,185</b>	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	<b>\$743</b>	\$189,221	\$0
Revenues During FY 22:	<b>\$24,192,964</b>	\$6,444,464	\$0
Expenditures During FY 22:	<b>\$17,173,045</b>	\$6,010,880	\$0
Per Capita Revenues:	<b>\$117</b>	\$44,835	\$0
Per Capita Expenses:	<b>\$83</b>	\$31,046	\$0
Operating Income (loss):	<b>\$7,019,919</b>	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	<b>931.55%</b>	200.12%	0.00%
Ending Retained Earnings for FY 22:	<b>\$159,976,104</b>	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	<b>\$777</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>	Fox Waterway Agency Water Service District		
<b>Unit Code:</b>	049/010/19	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,049,050		
<b>Equalized Assessed Valuation:</b>	\$1		
<b>Population:</b>	1,027,041		
<b>Employees:</b>			
<b>Full Time:</b>	13		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$963,121		

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>\$1,368,151</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$1</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$3,040,853</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$3,443,524</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$3</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$3</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>(\$402,671)</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>28.04%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$965,480</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$1</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>\$1,059,267</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>\$394,621</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Franklin Hospital District		
<b>Unit Code:</b>	028/010/08	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$27,483,867		
<b>Equalized Assessed Valuation:</b>	\$403,000,581		
<b>Population:</b>	37,442		
<b>Employees:</b>			
<b>Full Time:</b>	155		
<b>Part Time:</b>	42		
<b>Salaries Paid:</b>	\$9,737,575		

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>\$5,303,599</b>	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	<b>\$142</b>	\$15,583	\$42
Revenues During FY 22:	<b>\$29,368,301</b>	\$13,785,312	\$5,639,126
Expenditures During FY 22:	<b>\$25,664,012</b>	\$12,182,684	\$4,404,933
Per Capita Revenues:	<b>\$784</b>	\$35,617	\$90
Per Capita Expenditures:	<b>\$685</b>	\$58,513	\$59
Revenues over/under Expenditures:	<b>\$3,704,289</b>	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	<b>35.10%</b>	137.23%	88.24%
Ending Fund Balance for FY 22:	<b>\$9,007,888</b>	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	<b>\$241</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>\$1,357,578</b>	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	<b>\$5,117,563</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>\$3,532,064</b>	\$16,605,584	\$282,236
Per Capita Debt:	<b>\$94</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>Franklin Mosquito Abatement District</b>		
<b>Unit Code:</b>	028/010/11	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$29,200		
<b>Equalized Assessed Valuation:</b>	\$109,303,610		
<b>Population:</b>	14,000		
<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:	\$21,444	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$29,503	\$96,270	\$21,658
Expenditures During FY 22:	\$26,000	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$3,503	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	95.95%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$24,947	\$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:	\$24,908	\$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>	Franklin Co Soil And Water Conservation District		
<b>Unit Code:</b>	028/010/17	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$151,175		
<b>Equalized Assessed Valuation:</b>	\$368,104,249		
<b>Population:</b>	39,561		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$77,608	

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>\$159,176</b>	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	<b>\$4</b>	\$3,304	\$10
Revenues During FY 22:	<b>\$188,635</b>	\$96,270	\$21,658
Expenditures During FY 22:	<b>\$124,464</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>\$64,171</b>	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	<b>179.45%</b>	284.00%	142.13%
Ending Fund Balance for FY 22:	<b>\$223,347</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>\$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>	Franklin Grove - Nachusa Multi Township Tax Assessment District		
<b>Unit Code:</b>	052/075/24	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/1/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$12,344		
<b>Equalized Assessed Valuation:</b>	\$44,910,944		
<b>Population:</b>	1,683		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$8,280	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$15,140	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$9	\$3,304	\$10
Revenues During FY 22:	\$12,023	\$96,270	\$21,658
Expenditures During FY 22:	\$10,107	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$1,916	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	168.75%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$17,056	\$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:	\$17,056	\$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>	Freeburg-Smithton-Hecker Water Commission		
<b>Unit Code:</b>	088/010/38	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$663,756		
<b>Equalized Assessed Valuation:</b>	\$200,000		
<b>Population:</b>	120		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$9,960	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$336,970	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2,808	\$3,304	\$10
Revenues During FY 22:	\$716,305	\$96,270	\$21,658
Expenditures During FY 22:	\$663,756	\$206,579	\$20,033
Per Capita Revenues:	\$5,969	\$1,509	\$7
Per Capita Expenditures:	\$5,531	\$1,569	\$6
Revenues over/under Expenditures:	\$52,549	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	58.68%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$389,519	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$3,246	\$4,587	\$12

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$3,155,189	\$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>Freedom-Serena #2 Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	050/020/24	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$25,850		
<b>Equalized Assessed Valuation:</b>	\$73,329,913		
<b>Population:</b>	1,808		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$18,797		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$51,757	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$29	\$3,304	\$10
Revenues During FY 22:	\$20,035	\$96,270	\$21,658
Expenditures During FY 22:	\$17,477	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$2,558	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	310.78%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$54,315	\$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:	\$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>Freeport Mosquito Abatement District</b>		
<b>Unit Code:</b>	089/010/11	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$196,859		
<b>Equalized Assessed Valuation:</b>	\$282,127,903		
<b>Population:</b>	25,000		
<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:	\$141,980	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$227,415	\$96,270	\$21,658
Expenditures During FY 22:	\$137,143	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$90,272	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	169.35%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$232,252	\$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:	\$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>	Fulton Co Soil And Water Conservation District		
<b>Unit Code:</b>	029/010/17	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$80,347		
<b>Equalized Assessed Valuation:</b>	\$602,314,638		
<b>Population:</b>	33,197		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$50,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$24,750	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$76,439	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	(\$76,439)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	(67.62%)	284.00%	142.13%
Ending Fund Balance for FY 22:	(\$51,689)	\$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:	\$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>Fulton Flood River Conservancy District</b>		
<b>Unit Code:</b>	098/010/14	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$100,000		
<b>Equalized Assessed Valuation:</b>	\$75,636,878		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$3,500		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$64,119	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$13	\$3,304	\$10
Revenues During FY 22:	\$171,120	\$96,270	\$21,658
Expenditures During FY 22:	\$35,724	\$206,579	\$20,033
Per Capita Revenues:	\$34	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$135,396	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	558.49%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$199,515	\$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:	\$199,514	\$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>Funks Grove &amp; Mt. Hope Multi Township Tax Assessment District</b>		
<b>Unit Code:</b>	064/060/24	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,883		
<b>Equalized Assessed Valuation:</b>	\$62,425,443		
<b>Population:</b>	972		
<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:	\$10,439	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$12,138	\$96,270	\$21,658
Expenditures During FY 22:	\$8,883	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	\$3,255	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	154.16%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$13,694	\$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