

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:	Galatia-Long Branch-Tate #2 Multi Township Tax Assessment District		
Unit Code:	082/020/24	County:	Saline
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,756		
Equalized Assessed Valuation:	\$23,725,897		
Population:	1,915		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$4,644		

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:	\$31,744	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$17	\$3,304	\$10
Revenues During FY 22:	\$9,827	\$96,270	\$21,658
Expenditures During FY 22:	\$7,697	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$2,130	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	440.09%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$33,874	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Galesburg Sanitary District		
Unit Code:	048/010/16	County:	Knox
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,065,100		
Equalized Assessed Valuation:	\$368,915,834		
Population:	32,195		
Employees:			
Full Time:		23	
Part Time:		3	
Salaries Paid:	\$1,530,650		

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:	\$5,480,949	\$14,439,933	\$0
Per Capita Debt:	\$170	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$43,120,995	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,339	\$189,221	\$0
Revenues During FY 22:	\$7,715,343	\$6,444,464	\$0
Expenditures During FY 22:	\$3,344,856	\$6,010,880	\$0
Per Capita Revenues:	\$240	\$44,835	\$0
Per Capita Expenses:	\$104	\$31,046	\$0
Operating Income (loss):	\$4,370,487	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,419.84%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$47,491,482	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,475	\$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:	Gallatin Co Soil And Water Conservation District		
Unit Code:	030/010/17	County:	Gallatin
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,144		
Equalized Assessed Valuation:	\$32,121,577		
Population:	4,946		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$36,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$180,568	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$37	\$3,304	\$10
Revenues During FY 22:	\$143,508	\$96,270	\$21,658
Expenditures During FY 22:	\$77,678	\$206,579	\$20,033
Per Capita Revenues:	\$29	\$1,509	\$7
Per Capita Expenditures:	\$16	\$1,569	\$6
Revenues over/under Expenditures:	\$65,830	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	317.20%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$246,398	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$50	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Garden Homes Sanitary District		
Unit Code:	016/060/16	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$502,244		
Equalized Assessed Valuation:	\$14,618,851		
Population:	1,500		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$76,765		

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:	\$2,006,000	\$14,439,933	\$0
Per Capita Debt:	\$1,337	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,891,836	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,928	\$189,221	\$0
Revenues During FY 22:	\$512,019	\$6,444,464	\$0
Expenditures During FY 22:	\$490,625	\$6,010,880	\$0
Per Capita Revenues:	\$341	\$44,835	\$0
Per Capita Expenses:	\$327	\$31,046	\$0
Operating Income (loss):	\$21,394	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	593.78%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,913,230	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,942	\$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:	Garfield-Goodfarm-Greenfield Multi Township Tax Assessment
Unit Code:	032/010/24
County:	Grundy
Fiscal Year End:	12/31/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$27,660
Equalized Assessed Valuation:	\$71,342,493
Population:	2,836
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	\$775

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,289	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$28,526	\$96,270	\$21,658
Expenditures During FY 22:	\$13,921	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$14,605	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	178.82%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$24,894	\$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:	\$24,894	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Genesee-Hopkins-Jordan Multi Township Tax Assessment District		
Unit Code:	098/020/24	County:	Whiteside
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$88,020		
Equalized Assessed Valuation:	\$101,816,419		
Population:	3,742		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$41,444		

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:	\$187,721	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$50	\$3,304	\$10
Revenues During FY 22:	\$45,598	\$96,270	\$21,658
Expenditures During FY 22:	\$56,486	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$15	\$1,569	\$6
Revenues over/under Expenditures:	(\$10,888)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	313.06%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$176,833	\$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:	\$99,004	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Georgetown Cemetery District		
Unit Code:	092/010/04	County:	Vermilion
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$62,080		
Equalized Assessed Valuation:	\$29,996,314		
Population:	4,700		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$9,800	

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:	\$31,605	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$45,904	\$96,270	\$21,658
Expenditures During FY 22:	\$57,771	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	(\$11,867)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	34.17%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$19,738	\$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:	\$317	\$12,117	\$0
Total Unrestricted Net Assets:	\$19,421	\$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:	\$8,841	\$14,439,933	\$0
Per Capita Debt:	\$2	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Georgetown, Love, Mckendree Multi Township Tax Assessment		
Unit Code:	092/050/24	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,500		
Equalized Assessed Valuation:	\$90,911,357		
Population:	8,289		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$20,708		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,132	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$29,799	\$96,270	\$21,658
Expenditures During FY 22:	\$27,710	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$2,089	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	22.45%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$6,221	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$1	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$6,221	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Gilman Cemetery District		
Unit Code:	038/005/04	County:	Iroquois
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,676		
Equalized Assessed Valuation:	\$43,376,112		
Population:	1,731		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$119,749	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$69	\$3,304	\$10
Revenues During FY 22:	\$76,609	\$96,270	\$21,658
Expenditures During FY 22:	\$52,459	\$206,579	\$20,033
Per Capita Revenues:	\$44	\$1,509	\$7
Per Capita Expenditures:	\$30	\$1,569	\$6
Revenues over/under Expenditures:	\$24,150	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	274.31%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$143,899	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$83	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Glenbrook Sanitary District		
Unit Code:	016/070/16	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$748,000		
Equalized Assessed Valuation:	\$187,207,362		
Population:	840		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$32,262		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$617,834	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$736	\$3,304	\$10
Revenues During FY 22:	\$129,109	\$96,270	\$21,658
Expenditures During FY 22:	\$68,613	\$206,579	\$20,033
Per Capita Revenues:	\$154	\$1,509	\$7
Per Capita Expenditures:	\$82	\$1,569	\$6
Revenues over/under Expenditures:	\$60,496	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	879.32%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$603,330	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$718	\$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:	\$701,979	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$468,750	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$558	\$189,221	\$0
Revenues During FY 22:	\$213,674	\$6,444,464	\$0
Expenditures During FY 22:	\$264,435	\$6,010,880	\$0
Per Capita Revenues:	\$254	\$44,835	\$0
Per Capita Expenses:	\$315	\$31,046	\$0
Operating Income (loss):	(\$50,761)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	178.35%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$471,609	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$561	\$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:	Godley Public Water District
Unit Code:	099/005/37
County:	Will
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,064,440
Equalized Assessed Valuation:	\$7,254,566
Population:	726
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	\$169,404

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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$16,071,600	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$22,137	\$189,221	\$0
Revenues During FY 22:	\$335,798	\$6,444,464	\$0
Expenditures During FY 22:	\$1,019,114	\$6,010,880	\$0
Per Capita Revenues:	\$463	\$44,835	\$0
Per Capita Expenses:	\$1,404	\$31,046	\$0
Operating Income (loss):	(\$683,316)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,509.97%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$15,388,284	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$21,196	\$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:	Gold Hill Cemetery District
Unit Code:	030/010/04
County:	Gallatin
Fiscal Year End:	4/30/2022
Accounting Method:	Cash
Appropriation or Budget:	\$9,000
Equalized Assessed Valuation:	\$11,984,432
Population:	1,609
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$15,096	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$9	\$3,304	\$10
Revenues During FY 22:	\$5,593	\$96,270	\$21,658
Expenditures During FY 22:	\$7,272	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,679)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	184.50%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$13,417	\$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:	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Golden Sanitary District		
Unit Code:	001/015/16	County:	Adams
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$50,000		
Equalized Assessed Valuation:	\$7,801,387		
Population:	650		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$16,646		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$410,940	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$632	\$3,304	\$10
Revenues During FY 22:	\$55,850	\$96,270	\$21,658
Expenditures During FY 22:	\$43,425	\$206,579	\$20,033
Per Capita Revenues:	\$86	\$1,509	\$7
Per Capita Expenditures:	\$67	\$1,569	\$6
Revenues over/under Expenditures:	\$12,425	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	974.93%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$423,365	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$651	\$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:	\$316,466	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Goode-Barren Multi Township Tax Assessment District		
Unit Code:	028/020/24	County:	Franklin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$25,000		
Equalized Assessed Valuation:	\$30,413,345		
Population:	3,203		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$12,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$60,954	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$19	\$3,304	\$10
Revenues During FY 22:	\$23,741	\$96,270	\$21,658
Expenditures During FY 22:	\$17,135	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$6,606	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	394.28%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$67,560	\$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:	\$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:	\$67,560	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Grand Prairie-Casner Multi Township Tax Assessment District		
Unit Code:	041/010/24	County:	Jefferson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,814		
Equalized Assessed Valuation:	\$36,603,387		
Population:	2,150		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$5,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,309	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$6,784	\$96,270	\$21,658
Expenditures During FY 22:	\$6,240	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$544	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	157.90%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$9,853	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$5	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Grand Tower-Sand Ridge-Pomona Multi Township Tax Assessment		
Unit Code:	039/010/24	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$59,103		
Equalized Assessed Valuation:	\$52,086,043		
Population:	2,400		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$67,164	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$28	\$3,304	\$10
Revenues During FY 22:	\$12,210	\$96,270	\$21,658
Expenditures During FY 22:	\$20,271	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	(\$8,061)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	291.56%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$59,103	\$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:	\$59,103	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Greater Chillicothe Sanitary District		
Unit Code:	072/020/16	County:	Peoria
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$856,150		
Equalized Assessed Valuation:	\$99,534,638		
Population:	6,100		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$210,739		

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:	\$2,296,579	\$14,439,933	\$0
Per Capita Debt:	\$376	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,867,796	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$470	\$189,221	\$0
Revenues During FY 22:	\$986,828	\$6,444,464	\$0
Expenditures During FY 22:	\$917,227	\$6,010,880	\$0
Per Capita Revenues:	\$162	\$44,835	\$0
Per Capita Expenses:	\$150	\$31,046	\$0
Operating Income (loss):	\$69,601	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	320.25%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,937,397	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$482	\$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:	Greater Creve Coeur Sanitary District		
Unit Code:	090/010/16	County:	Tazewell
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$123,200		
Equalized Assessed Valuation:	\$48,229,924		
Population:	7,658		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$135,971	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$18	\$3,304	\$10
Revenues During FY 22:	\$46,331	\$96,270	\$21,658
Expenditures During FY 22:	\$45,538	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$793	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	300.33%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$136,764	\$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:	\$136,764	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Greater Peoria Sanitary District		
Unit Code:	072/030/16	County:	Peoria
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,559,840		
Equalized Assessed Valuation:	\$2,221,595,109		
Population:	140,000		
Employees:			
Full Time:	63		
Part Time:			
Salaries Paid:	\$5,135,879		

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:	\$27,940,000	\$14,439,933	\$0
Per Capita Debt:	\$200	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$178,409,844	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,274	\$189,221	\$0
Revenues During FY 22:	\$25,414,586	\$6,444,464	\$0
Expenditures During FY 22:	\$17,828,949	\$6,010,880	\$0
Per Capita Revenues:	\$182	\$44,835	\$0
Per Capita Expenses:	\$127	\$31,046	\$0
Operating Income (loss):	\$7,585,637	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,043.22%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$185,995,481	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,329	\$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:	Greater Peoria Mass Transit District		
Unit Code:	072/010/23	County:	Peoria
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$38,409,939		
Equalized Assessed Valuation:	\$2,174,278,345		
Population:	236,045		
Employees:			
Full Time:	170		
Part Time:	22		
Salaries Paid:	\$11,321,303		

Blended Component Units

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Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$46,624,270	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$198	\$189,221	\$0
Revenues During FY 22:	\$29,220,495	\$6,444,464	\$0
Expenditures During FY 22:	\$30,285,459	\$6,010,880	\$0
Per Capita Revenues:	\$124	\$44,835	\$0
Per Capita Expenses:	\$128	\$31,046	\$0
Operating Income (loss):	(\$1,064,964)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	180.28%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$54,597,991	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$231	\$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:	Greater Rockford Airport Authority		
Unit Code:	101/010/03	County:	Winnebago
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$56,463,999		
Equalized Assessed Valuation:	\$3,300,168,615		
Population:	147,711		
Employees:			
Full Time:	40		
Part Time:			
Salaries Paid:	\$2,916,938		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3	\$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:	\$3	\$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:	\$64,987,912	\$14,439,933	\$0
Per Capita Debt:	\$440	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$152,526,749	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,033	\$189,221	\$0
Revenues During FY 22:	\$46,432,753	\$6,444,464	\$0
Expenditures During FY 22:	\$24,330,119	\$6,010,880	\$0
Per Capita Revenues:	\$314	\$44,835	\$0
Per Capita Expenses:	\$165	\$31,046	\$0
Operating Income (loss):	\$22,102,634	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	717.75%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$174,629,383	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,182	\$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:	Greene Co Soil And Water Conservation District		
Unit Code:	031/010/17	County:	Greene
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$109,536		
Equalized Assessed Valuation:	\$247,668,550		
Population:	11,843		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$23,329		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$277,247	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$23	\$3,304	\$10
Revenues During FY 22:	\$127,822	\$96,270	\$21,658
Expenditures During FY 22:	\$68,660	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$59,162	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	489.96%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$336,409	\$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:	\$0	\$217,537	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,848	\$12,117	\$0
Total Unrestricted Net Assets:	\$239,399	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Greene Co. Rural Water Service District		
Unit Code:	031/010/19	County:	Greene
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,386,024		
Equalized Assessed Valuation:	\$264,714,617		
Population:	11,843		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$99,994		

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:	\$8,282,564	\$14,439,933	\$0
Per Capita Debt:	\$699	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$7,127,982	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$602	\$189,221	\$0
Revenues During FY 22:	\$1,529,108	\$6,444,464	\$0
Expenditures During FY 22:	\$1,386,024	\$6,010,880	\$0
Per Capita Revenues:	\$129	\$44,835	\$0
Per Capita Expenses:	\$117	\$31,046	\$0
Operating Income (loss):	\$143,084	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	524.60%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$7,271,066	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$614	\$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:	Greene-Panola-Linn-Clayton Multi Township Tax Assessment District		
Unit Code:	102/010/24	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,150		
Equalized Assessed Valuation:	\$91,777,296		
Population:	1,744		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$9,300		

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:	\$21,597	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$12	\$3,304	\$10
Revenues During FY 22:	\$13,102	\$96,270	\$21,658
Expenditures During FY 22:	\$16,429	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	(\$3,327)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	111.21%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$18,270	\$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:	\$18,270	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Greenville Airport Authority		
Unit Code:	003/010/03	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,214,901		
Equalized Assessed Valuation:	\$100,517,631		
Population:	6,507		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$93,863		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$134,958	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$21	\$3,304	\$10
Revenues During FY 22:	\$228,557	\$96,270	\$21,658
Expenditures During FY 22:	\$177,412	\$206,579	\$20,033
Per Capita Revenues:	\$35	\$1,509	\$7
Per Capita Expenditures:	\$27	\$1,569	\$6
Revenues over/under Expenditures:	\$51,145	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	104.90%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$186,103	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$29	\$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:	\$731,745	\$12,117	\$0
Total Unrestricted Net Assets:	\$274,951	\$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:	\$749,000	\$14,439,933	\$0
Per Capita Debt:	\$115	\$23,565	\$0
General Obligation Debt over EAV:	0.75%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$1,108,481	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$170	\$189,221	\$0
Revenues During FY 22:	\$435,687	\$6,444,464	\$0
Expenditures During FY 22:	\$330,050	\$6,010,880	\$0
Per Capita Revenues:	\$67	\$44,835	\$0
Per Capita Expenses:	\$51	\$31,046	\$0
Operating Income (loss):	\$105,637	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	367.86%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$1,214,118	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$187	\$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:	Grisham-Walshville-East Fork #5 Multi Township Tax Assessment		
Unit Code:	068/045/24	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,560		
Equalized Assessed Valuation:	\$74,653.637		
Population:	5,100		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$2,200		

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:	\$24,871	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$5	\$3,304	\$10
Revenues During FY 22:	\$12,481	\$96,270	\$21,658
Expenditures During FY 22:	\$13,207	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	(\$726)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	182.82%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$24,145	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$5	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$24,145	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Groveland Hope Osage Richland Multi Township Tax Assessment		
Unit Code:	050/115/24	County:	Lasalle
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,782		
Equalized Assessed Valuation:	\$71,542,510		
Population:	1,895		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$12,574		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$71,793	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$38	\$3,304	\$10
Revenues During FY 22:	\$49,260	\$96,270	\$21,658
Expenditures During FY 22:	\$25,001	\$206,579	\$20,033
Per Capita Revenues:	\$26	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	\$24,259	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	384.19%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$96,052	\$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:	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Groveland Township Water Service District		
Unit Code:	090/030/19	County:	Tazewell
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$660,447		
Equalized Assessed Valuation:	\$318,225,711		
Population:	19,526		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$158,802		

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:	\$60,300	\$14,439,933	\$0
Per Capita Debt:	\$3	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,832,193	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$145	\$189,221	\$0
Revenues During FY 22:	\$570,091	\$6,444,464	\$0
Expenditures During FY 22:	\$530,077	\$6,010,880	\$0
Per Capita Revenues:	\$29	\$44,835	\$0
Per Capita Expenses:	\$27	\$31,046	\$0
Operating Income (loss):	\$40,014	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	541.85%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,872,207	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$147	\$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:	Grundy Co Soil And Water Conservation District		
Unit Code:	032/010/17	County:	Grundy
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$65,623		
Equalized Assessed Valuation:	\$		
Population:	37,355		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$32,296		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$296,363	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$8	\$3,304	\$10
Revenues During FY 22:	\$113,267	\$96,270	\$21,658
Expenditures During FY 22:	\$58,448	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$54,819	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	600.85%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$351,182	\$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:	\$351,182	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Grundy Co. Public Building Commission		
Unit Code:	032/001/33	County:	Grundy
Fiscal Year End:	10/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,000		
Equalized Assessed Valuation:	\$2,273,573,983		
Population:	51,055		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$63,287	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$10,385	\$96,270	\$21,658
Expenditures During FY 22:	\$4,315	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$6,070	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,607.35%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$69,357	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$1	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$69,357	\$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:	\$6,670,000	\$14,439,933	\$0
Per Capita Debt:	\$131	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$8,928,784	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$175	\$189,221	\$0
Revenues During FY 22:	\$1,100,296	\$6,444,464	\$0
Expenditures During FY 22:	\$687,256	\$6,010,880	\$0
Per Capita Revenues:	\$22	\$44,835	\$0
Per Capita Expenses:	\$13	\$31,046	\$0
Operating Income (loss):	\$413,040	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,359.29%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$9,341,824	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$183	\$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:	Hamilton Co Soil And Water Conservation District		
Unit Code:	033/010/17	County:	Hamilton
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$111,380		
Equalized Assessed Valuation:	\$147,557,858		
Population:	7,993		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$40,540	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$430,341	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$54	\$3,304	\$10
Revenues During FY 22:	\$253,503	\$96,270	\$21,658
Expenditures During FY 22:	\$112,884	\$206,579	\$20,033
Per Capita Revenues:	\$32	\$1,509	\$7
Per Capita Expenditures:	\$14	\$1,569	\$6
Revenues over/under Expenditures:	\$140,619	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	505.79%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$570,960	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$71	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,495	\$18,509	\$0
Total Unreserved Funds:	\$534,073	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Hamilton County Water Service District		
Unit Code:	033/010/19	County:	Hamilton
Fiscal Year End:	10/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,863,935		
Equalized Assessed Valuation:	\$		
Population:	1,566		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$188,137		

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:	\$2,012,867	\$14,439,933	\$0
Per Capita Debt:	\$1,285	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$9,832,893	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$6,279	\$189,221	\$0
Revenues During FY 22:	\$1,921,851	\$6,444,464	\$0
Expenditures During FY 22:	\$1,713,211	\$6,010,880	\$0
Per Capita Revenues:	\$1,227	\$44,835	\$0
Per Capita Expenses:	\$1,094	\$31,046	\$0
Operating Income (loss):	\$208,640	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	586.12%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$10,041,533	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$6,412	\$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

Unit Name:	Hamilton Memorial Hospital District		
Unit Code:	033/010/08	County:	Hamilton
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,237,378		
Equalized Assessed Valuation:	\$147,219,643		
Population:	7,911		
Employees:			
	Full Time:	118	
	Part Time:	8	
	Salaries Paid:	\$7,838,667	

Blended Component Units
Number Submitted = 1
Hamilton Memorial Hospital

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,894,162	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$492	\$15,583	\$42
Revenues During FY 22:	\$20,818,300	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$19,237,377	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$2,632	\$35,617	\$90
Per Capita Expenditures:	\$2,432	\$58,513	\$59
Revenues over/under Expenditures:	\$1,580,923	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	28.46%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$5,475,085	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$692	\$3,170	\$60

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,493	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$12,399,793	\$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:	\$16,707,833	\$16,605,584	\$282,236
Per Capita Debt:	\$2,112	\$387	\$8
General Obligation Debt over EAV:	0.00%	0.19%	0.00%

Enterprise Funds

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

Unit Name:	Hammond-Henry Hospital District		
Unit Code:	037/010/08	County:	Henry
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$50,883,609		
Equalized Assessed Valuation:	\$371,066,730		
Population:	15,000		
Employees:			
Full Time:	325		
Part Time:	127		
Salaries Paid:	\$24,154,120		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$54,901,033	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$3,660	\$15,583	\$42
Revenues During FY 22:	\$63,710,680	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$50,883,609	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$4,247	\$35,617	\$90
Per Capita Expenditures:	\$3,392	\$58,513	\$59
Revenues over/under Expenditures:	\$12,827,071	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	133.10%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$67,728,104	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$4,515	\$3,170	\$60

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$666,553	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$60,535,420	\$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:	\$15,610,254	\$16,605,584	\$282,236
Per Capita Debt:	\$1,041	\$387	\$8
General Obligation Debt over EAV:	4.02%	0.19%	0.00%

Enterprise Funds

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

Unit Name:	Hancock Co Soil And Water Conservation District		
Unit Code:	034/010/17	County:	Hancock
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,648		
Equalized Assessed Valuation:	\$406,413,386		
Population:	17,400		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$40,836		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$440,523	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$25	\$3,304	\$10
Revenues During FY 22:	\$161,085	\$96,270	\$21,658
Expenditures During FY 22:	\$99,095	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$61,990	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	507.10%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$502,513	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$29	\$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:	\$47,352	\$12,117	\$0
Total Unrestricted Net Assets:	\$455,161	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Harmon-Nelson Multi Township Tax Assessment District		
Unit Code:	052/060/24	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$17,500		
Equalized Assessed Valuation:	\$55,361,958		
Population:	354		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$8,900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$26,515	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$75	\$3,304	\$10
Revenues During FY 22:	\$19,277	\$96,270	\$21,658
Expenditures During FY 22:	\$11,199	\$206,579	\$20,033
Per Capita Revenues:	\$54	\$1,509	\$7
Per Capita Expenditures:	\$32	\$1,569	\$6
Revenues over/under Expenditures:	\$8,078	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	308.89%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$34,593	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$98	\$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:	\$34,593	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Harrisburg-Raleigh Airport Authority		
Unit Code:	082/010/03	County:	Saline
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$350,000		
Equalized Assessed Valuation:	\$138,601,792		
Population:	8,410		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$67,427	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,325,532	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$158	\$3,304	\$10
Revenues During FY 22:	\$340,055	\$96,270	\$21,658
Expenditures During FY 22:	\$281,828	\$206,579	\$20,033
Per Capita Revenues:	\$40	\$1,509	\$7
Per Capita Expenditures:	\$34	\$1,569	\$6
Revenues over/under Expenditures:	\$58,227	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	490.99%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,383,759	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$165	\$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:	\$1,383,486	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Harris-Cass-Farmers-Bernadotte Multi Township Tax Assessment														
Unit Code:	029/025/24	County:	Fulton												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$19,062														
Equalized Assessed Valuation:	\$39,525,874														
Population:	1,480														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$39,310	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$27	\$3,304	\$10
Revenues During FY 22:	\$10,070	\$96,270	\$21,658
Expenditures During FY 22:	\$5,297	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$4,773	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	832.23%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$44,083	\$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:	\$44,083	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Harvel-Pitman-Zanesville #6 Multi Township Tax Assessment District		
Unit Code:	068/040/24	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$16,500		
Equalized Assessed Valuation:	\$71,846,904		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$10,056		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$15,467	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$16,407	\$96,270	\$21,658
Expenditures During FY 22:	\$15,753	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	\$654	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	102.34%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$16,121	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Havana Port District		
Unit Code:	060/010/25	County:	Mason
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,880		
Equalized Assessed Valuation:	\$65,000,000		
Population:	3,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Enterprise Funds

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

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<input style="width: 100px;" type="text" value="\$3,825"/>	<input style="width: 100px;" type="text" value="\$212,758"/>	<input style="width: 100px;" type="text" value="\$37,129"/>
Per Capita Beginning Fund Balance:	<input style="width: 100px;" type="text" value="\$1"/>	<input style="width: 100px;" type="text" value="\$3,304"/>	<input style="width: 100px;" type="text" value="\$10"/>
Revenues During FY 22:	<input style="width: 100px;" type="text" value="\$33,316"/>	<input style="width: 100px;" type="text" value="\$96,270"/>	<input style="width: 100px;" type="text" value="\$21,658"/>
Expenditures During FY 22:	<input style="width: 100px;" type="text" value="\$33,340"/>	<input style="width: 100px;" type="text" value="\$206,579"/>	<input style="width: 100px;" type="text" value="\$20,033"/>
Per Capita Revenues:	<input style="width: 100px;" type="text" value="\$7"/>	<input style="width: 100px;" type="text" value="\$1,509"/>	<input style="width: 100px;" type="text" value="\$7"/>
Per Capita Expenditures:	<input style="width: 100px;" type="text" value="\$7"/>	<input style="width: 100px;" type="text" value="\$1,569"/>	<input style="width: 100px;" type="text" value="\$6"/>
Revenues over/under Expenditures:	<input style="width: 100px;" type="text" value="(\$24)"/>	<input style="width: 100px;" type="text" value="(\$110,309)"/>	<input style="width: 100px;" type="text" value="\$1,410"/>
Ratio of Fund Balance to Expenditures:	<input style="width: 100px;" type="text" value="11.40%"/>	<input style="width: 100px;" type="text" value="284.00%"/>	<input style="width: 100px;" type="text" value="142.13%"/>
Ending Fund Balance for FY 22:	<input style="width: 100px;" type="text" value="\$3,801"/>	<input style="width: 100px;" type="text" value="\$106,708"/>	<input style="width: 100px;" type="text" value="\$39,417"/>
Per Capita Ending Fund Balance:	<input style="width: 100px;" type="text" value="\$1"/>	<input style="width: 100px;" type="text" value="\$4,587"/>	<input style="width: 100px;" type="text" value="\$12"/>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$18,509"/>	<input style="width: 100px;" type="text" value="\$0"/>
Total Unreserved Funds:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$217,537"/>	<input style="width: 100px;" type="text" value="\$0"/>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$12,117"/>	<input style="width: 100px;" type="text" value="\$0"/>
Total Unrestricted Net Assets:	<input style="width: 100px;" type="text" value="\$0"/>	<input style="width: 100px;" type="text" value="\$119,045"/>	<input style="width: 100px;" type="text" value="\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Haw Creek & Maquon Cemetery District		
Unit Code:	048/010/04	County:	Knox
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$69,810		
Equalized Assessed Valuation:	\$29,935,862		
Population:	1,100		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$2,260	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$56,659	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$52	\$3,304	\$10
Revenues During FY 22:	\$41,083	\$96,270	\$21,658
Expenditures During FY 22:	\$39,836	\$206,579	\$20,033
Per Capita Revenues:	\$37	\$1,509	\$7
Per Capita Expenditures:	\$36	\$1,569	\$6
Revenues over/under Expenditures:	\$1,247	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	145.36%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$57,906	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$53	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$57,906	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Henderson Co Soil And Water Conservation District		
Unit Code:	036/010/17	County:	Henderson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$156,323		
Equalized Assessed Valuation:	\$196,083,937		
Population:	6,387		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$86,358		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$606,525	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$95	\$3,304	\$10
Revenues During FY 22:	\$293,161	\$96,270	\$21,658
Expenditures During FY 22:	\$240,036	\$206,579	\$20,033
Per Capita Revenues:	\$46	\$1,509	\$7
Per Capita Expenditures:	\$38	\$1,569	\$6
Revenues over/under Expenditures:	\$53,125	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	274.81%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$659,650	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$103	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$659,651	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Henderson Public Water Service District		
Unit Code:	056/005/19	County:	Macoupin
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$988,500		
Equalized Assessed Valuation:	\$1		
Population:	740		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$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:	\$3,600,357	\$14,439,933	\$0
Per Capita Debt:	\$4,865	\$23,565	\$0
General Obligation Debt over EAV:	130,500,000.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,381,347	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$3,218	\$189,221	\$0
Revenues During FY 22:	\$906,701	\$6,444,464	\$0
Expenditures During FY 22:	\$966,918	\$6,010,880	\$0
Per Capita Revenues:	\$1,225	\$44,835	\$0
Per Capita Expenses:	\$1,307	\$31,046	\$0
Operating Income (loss):	(\$60,217)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	240.05%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,321,130	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$3,137	\$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:	Hennepin Public Water Service District		
Unit Code:	078/010/19	County:	Putnam
Fiscal Year End:	8/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$242,572		
Equalized Assessed Valuation:	\$38,056,623		
Population:	741		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$55,505	

Blended Component Units
Number Submitted = 1
PROPIETARY

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:	\$921,908	\$14,439,933	\$0
Per Capita Debt:	\$1,244	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$2,602,349	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$3,512	\$189,221	\$0
Revenues During FY 22:	\$413,151	\$6,444,464	\$0
Expenditures During FY 22:	\$421,075	\$6,010,880	\$0
Per Capita Revenues:	\$558	\$44,835	\$0
Per Capita Expenses:	\$568	\$31,046	\$0
Operating Income (loss):	(\$7,924)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	616.14%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,594,425	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$3,501	\$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:	Henry Co Soil And Water Conservation District		
Unit Code:	037/010/17	County:	Henry
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,265		
Equalized Assessed Valuation:	\$1,102,191,784		
Population:	48,907		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$81,873		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$199,159	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$229,571	\$96,270	\$21,658
Expenditures During FY 22:	\$173,677	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$55,894	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	146.85%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$255,053	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$5	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,371	\$12,117	\$0
Total Unrestricted Net Assets:	\$217,682	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

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

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$15,500	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$39,317	\$96,270	\$21,658
Expenditures During FY 22:	\$34,000	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$5,317	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	61.23%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$20,817	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Highland-Mazon-Vienna Multi Township Tax Assessment District		
Unit Code:	032/020/24	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,900		
Equalized Assessed Valuation:	\$107,679,402		
Population:	2,462		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$185		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,025	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$30,485	\$96,270	\$21,658
Expenditures During FY 22:	\$1,135	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$29,350	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	3,469.16%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$39,375	\$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:	\$39,375	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Hill City Public Water District
Unit Code:	028/005/37
County:	Franklin
Fiscal Year End:	4/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$90,000
Equalized Assessed Valuation:	\$1
Population:	400
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	\$21,900

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$494,257	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,236	\$189,221	\$0
Revenues During FY 22:	\$86,386	\$6,444,464	\$0
Expenditures During FY 22:	\$81,943	\$6,010,880	\$0
Per Capita Revenues:	\$216	\$44,835	\$0
Per Capita Expenses:	\$205	\$31,046	\$0
Operating Income (loss):	\$4,443	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	608.59%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$498,700	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,247	\$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:	Holiday Shores Sanitary District		
Unit Code:	057/015/16	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,559,845		
Equalized Assessed Valuation:	\$94,247,620		
Population:	3,510		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid:	\$318,671		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$69,984	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$20	\$3,304	\$10
Revenues During FY 22:	\$200,883	\$96,270	\$21,658
Expenditures During FY 22:	\$183,748	\$206,579	\$20,033
Per Capita Revenues:	\$57	\$1,509	\$7
Per Capita Expenditures:	\$52	\$1,569	\$6
Revenues over/under Expenditures:	\$17,135	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	47.41%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$87,119	\$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:	\$87,119	\$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:	\$2,660,267	\$14,439,933	\$0
Per Capita Debt:	\$758	\$23,565	\$0
General Obligation Debt over EAV:	2.53%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$5,534,300	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,577	\$189,221	\$0
Revenues During FY 22:	\$1,255,538	\$6,444,464	\$0
Expenditures During FY 22:	\$1,143,847	\$6,010,880	\$0
Per Capita Revenues:	\$358	\$44,835	\$0
Per Capita Expenses:	\$326	\$31,046	\$0
Operating Income (loss):	\$111,691	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	493.60%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$5,645,991	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,609	\$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:	Hume-Hahnman-Montmorency #9 Multi Township Tax Assessment		
Unit Code:	098/080/24	County:	Whiteside
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$54,900		
Equalized Assessed Valuation:	\$79,508,881		
Population:	3,422		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$18,600		

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:	\$39,272	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$28,030	\$96,270	\$21,658
Expenditures During FY 22:	\$22,957	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$5,073	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	193.17%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$44,345	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$13	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Hurricane-S Hur-Shafter-Bear Grove #1 Multi Township Tax		
Unit Code:	026/010/24	County:	Fayette
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,821		
Equalized Assessed Valuation:	\$31,667,172		
Population:	1,649		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$13,333		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$13,326	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$8	\$3,304	\$10
Revenues During FY 22:	\$13,507	\$96,270	\$21,658
Expenditures During FY 22:	\$20,906	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	(\$7,399)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	28.36%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$5,928	\$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:	\$5,928	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Name:	Illini Hospital District		
Unit Code:	081/010/08	County:	Rock Island
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,192,095		
Equalized Assessed Valuation:	\$592,044,839		
Population:	37,539		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$333,700	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$9	\$15,583	\$42
Revenues During FY 22:	\$1,192,104	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,192,095	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$32	\$35,617	\$90
Per Capita Expenditures:	\$32	\$58,513	\$59
Revenues over/under Expenditures:	\$9	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	27.99%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$333,709	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$9	\$3,170	\$60

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$333,709	\$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:	\$0	\$16,605,584	\$282,236
Per Capita Debt:	\$0	\$387	\$8
General Obligation Debt over EAV:	0.00%	0.19%	0.00%

Enterprise Funds

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

Unit Name:	Illinois Municipal Electric Agency		
Unit Code:	083/010/29	County:	Sangamon
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$294,728,000		
Equalized Assessed Valuation:	\$1		
Population:	347,152		
Employees:			
Full Time:	30		
Part Time:			
Salaries Paid:	\$4,163,858		

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:	\$1	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	(\$1)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	(100.00%)	284.00%	142.13%
Ending Fund Balance for FY 22:	(\$1)	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$791,030,000	\$14,439,933	\$0
Per Capita Debt:	\$2,279	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$315,080,169	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$908	\$189,221	\$0
Revenues During FY 22:	\$314,349,269	\$6,444,464	\$0
Expenditures During FY 22:	\$275,543,672	\$6,010,880	\$0
Per Capita Revenues:	\$906	\$44,835	\$0
Per Capita Expenses:	\$794	\$31,046	\$0
Operating Income (loss):	\$38,805,597	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	128.43%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$353,885,766	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,019	\$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:	Illinois Public Energy Natural Gas Agency														
Unit Code:	083/010/45	County:	Sangamon												
Fiscal Year End:	4/30/2022														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$19,668,772														
Equalized Assessed Valuation:	\$1														
Population:	81,100														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$543,791	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$7	\$189,221	\$0
Revenues During FY 22:	\$19,698,289	\$6,444,464	\$0
Expenditures During FY 22:	\$19,668,296	\$6,010,880	\$0
Per Capita Revenues:	\$243	\$44,835	\$0
Per Capita Expenses:	\$243	\$31,046	\$0
Operating Income (loss):	\$29,993	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	2.92%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$573,784	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$7	\$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:	Imperial Valley Water Authority		
Unit Code:	060/010/41	County:	Mason
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$230,470		
Equalized Assessed Valuation:	\$399,468,757		
Population:	28,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$152,174	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$5	\$3,304	\$10
Revenues During FY 22:	\$78,077	\$96,270	\$21,658
Expenditures During FY 22:	\$61,164	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$16,913	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	276.45%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$169,087	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$6	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$169,087	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Indian Grove-Belle Prairie #8 Multi Township Tax Assessment District		
Unit Code:	053/040/24	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,300		
Equalized Assessed Valuation:	\$102,408,490		
Population:	4,290		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

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:	\$7,309	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$23,616	\$96,270	\$21,658
Expenditures During FY 22:	\$21,042	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$2,574	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	46.97%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$9,883	\$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:	\$9,882	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

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

Unit Name:	Interstate Municipal Natural Gas Agency		
Unit Code:	083/005/45	County:	Sangamon
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$19,272,569		
Equalized Assessed Valuation:	\$1		
Population:	23		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$134,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,543,854	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$154,081	\$15,583	\$42
Revenues During FY 22:	\$19,410,693	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$19,272,569	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$843,943	\$35,617	\$90
Per Capita Expenditures:	\$837,938	\$58,513	\$59
Revenues over/under Expenditures:	\$138,124	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	19.10%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$3,681,978	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$160,086	\$3,170	\$60

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$3,575,795	\$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:	\$0	\$16,605,584	\$282,236
Per Capita Debt:	\$0	\$387	\$8
General Obligation Debt over EAV:	0.00%	0.19%	0.00%

Enterprise Funds

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

Unit Name:	Iroquois Co Soil And Water Conservation District		
Unit Code:	038/010/17	County:	Iroquois
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$202,535		
Equalized Assessed Valuation:	\$54,115,465		
Population:	31,355		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$98,092	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$178,450	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$216,156	\$96,270	\$21,658
Expenditures During FY 22:	\$198,290	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$17,866	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	99.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$196,316	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$6	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$196,316	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Island Grove-New Berlin Multi Township Tax Assessment District		
Unit Code:	083/020/24	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,077		
Equalized Assessed Valuation:	\$57,806,335		
Population:	2,158		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$623		

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:	\$12,620	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$7,612	\$96,270	\$21,658
Expenditures During FY 22:	\$7,286	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$326	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	177.68%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$12,946	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$6	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$0	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$0	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$0	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Iuka-Romine #6 Multi Township Tax Assessment District		
Unit Code:	058/020/24	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,994		
Equalized Assessed Valuation:	\$17,711,225		
Population:	1,000		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$6,412		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$27,372	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$27	\$3,304	\$10
Revenues During FY 22:	\$11,994	\$96,270	\$21,658
Expenditures During FY 22:	\$8,213	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$3,781	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	379.31%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$31,153	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$31	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$31,153	\$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:	\$0	\$14,439,933	\$0
Per Capita Debt:	\$0	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

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