

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:	Jackson Co Soil And Water Conservation District		
Unit Code:	039/010/17	County:	Jackson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$172,299		
Equalized Assessed Valuation:	\$260,714,700		
Population:	52,974		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$67,060		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$308,170	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$187,103	\$96,270	\$21,658
Expenditures During FY 22:	\$129,233	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$57,870	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	283.24%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$366,040	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$7	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,752	\$18,509	\$0
Total Unreserved Funds:	\$119,597	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Jackson County Mass Transit District		
Unit Code:	039/010/23	County:	Jackson
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,938,714		
Equalized Assessed Valuation:	\$		
Population:	56,750		
Employees:			
Full Time:	23		
Part Time:	3		
Salaries Paid:	\$1,026,658		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



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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:	\$898,201	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$16	\$189,221	\$0
Revenues During FY 22:	\$2,326,621	\$6,444,464	\$0
Expenditures During FY 22:	\$2,018,933	\$6,010,880	\$0
Per Capita Revenues:	\$41	\$44,835	\$0
Per Capita Expenses:	\$36	\$31,046	\$0
Operating Income (loss):	\$307,688	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	59.73%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$1,205,889	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$21	\$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:	Jacksonville Airport Authority		
Unit Code:	069/010/03	County:	Morgan
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,191,863		
Equalized Assessed Valuation:	\$326,249,777		
Population:	18,603		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$184,716		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	\$3,187,671	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$171	\$189,221	\$0
Revenues During FY 22:	\$732,406	\$6,444,464	\$0
Expenditures During FY 22:	\$728,630	\$6,010,880	\$0
Per Capita Revenues:	\$39	\$44,835	\$0
Per Capita Expenses:	\$39	\$31,046	\$0
Operating Income (loss):	\$3,776	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	438.01%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$3,191,447	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$172	\$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:	Jamaica-Vance Multi Township Tax Assessment District		
Unit Code:	092/030/24	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,016		
Equalized Assessed Valuation:	\$46,436,016		
Population:	1,204		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$9,600		

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:	\$3,355	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$15,824	\$96,270	\$21,658
Expenditures During FY 22:	\$10,834	\$206,579	\$20,033
Per Capita Revenues:	\$13	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	\$4,990	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	77.03%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$8,345	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$7	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$35,171	\$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



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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:	Jasper Co Soil And Water Conservation District		
Unit Code:	040/010/17	County:	Jasper
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$222,533		
Equalized Assessed Valuation:	\$208,184,523		
Population:	9,547		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$122,233		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$528,089	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$55	\$3,304	\$10
Revenues During FY 22:	\$260,594	\$96,270	\$21,658
Expenditures During FY 22:	\$222,533	\$206,579	\$20,033
Per Capita Revenues:	\$27	\$1,509	\$7
Per Capita Expenditures:	\$23	\$1,569	\$6
Revenues over/under Expenditures:	\$38,061	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	254.41%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$566,150	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$59	\$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:	\$58,025	\$12,117	\$0
Total Unrestricted Net Assets:	\$508,125	\$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:	Jefferson Co Soil And Water Conservation District		
Unit Code:	041/010/17	County:	Jefferson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$300,395		
Equalized Assessed Valuation:	\$560,189,405		
Population:	37,820		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$120,478		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$505,836	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$13	\$3,304	\$10
Revenues During FY 22:	\$265,246	\$96,270	\$21,658
Expenditures During FY 22:	\$275,948	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	(\$10,702)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	179.46%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$495,215	\$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:	\$210,169	\$12,117	\$0
Total Unrestricted Net Assets:	\$288,070	\$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:	Jersey Hospital District		
Unit Code:	042/010/08	County:	Jersey
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$52,084,766		
Equalized Assessed Valuation:	\$400,143,944		
Population:	21,333		
Employees:			
Full Time:	320		
Part Time:	132		
Salaries Paid:	\$25,423,703		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,052,371	\$14,439,933	\$0
Per Capita Debt:	\$96	\$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:	\$26,819,471	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,257	\$189,221	\$0
Revenues During FY 22:	\$58,235,028	\$6,444,464	\$0
Expenditures During FY 22:	\$56,342,149	\$6,010,880	\$0
Per Capita Revenues:	\$2,730	\$44,835	\$0
Per Capita Expenses:	\$2,641	\$31,046	\$0
Operating Income (loss):	\$1,892,879	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	50.96%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$28,712,350	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,346	\$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:	Jersey Co Soil And Water Conservation District		
Unit Code:	042/010/17	County:	Jersey
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$191,718		
Equalized Assessed Valuation:	\$337,998,676		
Population:	21,333		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$66,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$139,073	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$191,719	\$96,270	\$21,658
Expenditures During FY 22:	\$143,542	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$48,177	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	130.45%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$187,250	\$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:	\$143,542	\$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:	Jo Daviess Soil And Water Conservation District		
Unit Code:	043/010/17	County:	Jo Daviess
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$148,591		
Equalized Assessed Valuation:	\$692,607,811		
Population:	22,407		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$55,869		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$239,259	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$148,592	\$96,270	\$21,658
Expenditures During FY 22:	\$123,364	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$25,228	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	214.40%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$264,487	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$12	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$263,802	\$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:	JoDavieess/Carroll Solid Waste Agency														
Unit Code:	043/010/39	County:	Jo Davieess												
Fiscal Year End:	11/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$14,000														
Equalized Assessed Valuation:	\$1,100,000,000														
Population:	37,287														
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;">\$</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:	\$17,080	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$14,391	\$96,270	\$21,658
Expenditures During FY 22:	\$15,635	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,244)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	101.29%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$15,836	\$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:	Johannisburg-Lively Grove-Venedy #4 Multi Township Tax Assessment		
Unit Code:	095/040/24	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$58,020		
Equalized Assessed Valuation:	\$37,434,088		
Population:	1,456		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$12,215		

Blended Component Units

(This area is currently blank 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:	\$45,848	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$31	\$3,304	\$10
Revenues During FY 22:	\$12,637	\$96,270	\$21,658
Expenditures During FY 22:	\$13,082	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	(\$445)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	352.01%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$46,050	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$32	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$46,050	\$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:	Johnson County Soil And Water Conservation District		
Unit Code:	044/010/17	County:	Johnson
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,936		
Equalized Assessed Valuation:	\$155,342,698		
Population:	13,308		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$59,528		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$149,025	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$136,248	\$96,270	\$21,658
Expenditures During FY 22:	\$87,574	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$48,674	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	225.75%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$197,699	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$15	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$47,065	\$18,509	\$0
Total Unreserved Funds:	\$150,634	\$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:	Jonathan Creek-Lowe Multi Township Tax Assessment District														
Unit Code:	070/020/24	County:	Moultrie												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$17,255														
Equalized Assessed Valuation:	\$78,101,603														
Population:	2,728														
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:	\$30,657	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$16,513	\$96,270	\$21,658
Expenditures During FY 22:	\$15,758	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$755	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	199.34%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$31,412	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$12	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$31,189	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Joppa Sanitary District		
Unit Code:	061/010/16	County:	Massac
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,552		
Equalized Assessed Valuation:	\$2,005,381		
Population:	158		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$11,830		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$101,107	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$640	\$3,304	\$10
Revenues During FY 22:	\$31,321	\$96,270	\$21,658
Expenditures During FY 22:	\$26,778	\$206,579	\$20,033
Per Capita Revenues:	\$198	\$1,509	\$7
Per Capita Expenditures:	\$169	\$1,569	\$6
Revenues over/under Expenditures:	\$4,543	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	394.54%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$105,650	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$669	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$105,650	\$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:	Justice-Willow Springs Water Commission Water Service District		
Unit Code:	016/015/19	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,746,735		
Equalized Assessed Valuation:	\$1		
Population:	18,055		
Employees:			
Full Time:	8		
Part Time:	3		
Salaries Paid:	\$557,528		

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:	\$17,746	\$14,439,933	\$0
Per Capita Debt:	\$1	\$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:	\$30,580,955	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,694	\$189,221	\$0
Revenues During FY 22:	\$8,042,899	\$6,444,464	\$0
Expenditures During FY 22:	\$7,642,954	\$6,010,880	\$0
Per Capita Revenues:	\$445	\$44,835	\$0
Per Capita Expenses:	\$423	\$31,046	\$0
Operating Income (loss):	\$399,945	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	405.35%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$30,980,900	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,716	\$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:	Kane County Forest Preserve District		
Unit Code:	045/010/07	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$54,829,468		
Equalized Assessed Valuation:	\$16,622,102,968		
Population:	515,558		
Employees:			
	Full Time:	76	
	Part Time:	90	
	Salaries Paid:	\$5,194,653	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,799,967	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$19	\$15,583	\$42
Revenues During FY 22:	\$10,497,979	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$9,432,622	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$20	\$35,617	\$90
Per Capita Expenditures:	\$18	\$58,513	\$59
Revenues over/under Expenditures:	\$1,065,357	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	115.19%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$10,865,324	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$21	\$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:	\$5,569,078	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$20,318,909	\$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:	\$112,722,218	\$16,605,584	\$282,236
Per Capita Debt:	\$219	\$387	\$8
General Obligation Debt over EAV:	0.63%	0.19%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$9,619,325	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	\$19	\$24	\$0
Revenues During FY 22:	\$438,211	\$380,833	\$0
Expenditures During FY 22:	\$847,494	\$312,621	\$0
Per Capita Revenues:	\$1	\$8	\$0
Per Capita Expenses:	\$2	\$6	\$0
Operating Income (loss):	(\$409,283)	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	1,086.74%	228.24%	0.00%
Ending Retained Earnings for FY 22:	\$9,210,042	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	\$18	\$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:	Kane-DuPage Co. Soil And Water Conservation District		
Unit Code:	045/010/17	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$324,518		
Equalized Assessed Valuation:	\$58,697,146,374		
Population:	1,449,399		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$194,267		

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:	\$559,863	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$364,068	\$96,270	\$21,658
Expenditures During FY 22:	\$317,860	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$46,208	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	190.67%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$606,071	\$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:	\$19,282	\$12,117	\$0
Total Unrestricted Net Assets:	\$586,789	\$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:	Kankakee River Conservancy District	
Unit Code:	046/010/14	County: Kankakee
Fiscal Year End:	5/31/2022	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$68,000	
Equalized Assessed Valuation:	\$14,195,986	
Population:	1,570	
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:	\$30,902	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$20	\$3,304	\$10
Revenues During FY 22:	\$10,870	\$96,270	\$21,658
Expenditures During FY 22:	\$10,462	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$408	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	299.27%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$31,310	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$20	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,309	\$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:	Kankakee Co Soil And Water Conservation District		
Unit Code:	046/010/17	County:	Kankakee
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$207,431		
Equalized Assessed Valuation:	\$2,241,258,911		
Population:	109,605		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$117,059		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$242,769	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$266,922	\$96,270	\$21,658
Expenditures During FY 22:	\$188,919	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$78,003	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	169.79%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$320,772	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$3	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,903	\$18,509	\$0
Total Unreserved Funds:	\$280,869	\$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:	Kankakee Co. Public Building Commission		
Unit Code:	046/010/33	County:	Kankakee
Fiscal Year End:	10/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$70,151		
Equalized Assessed Valuation:	\$2,128,630,903		
Population:	106,601		
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:	\$342,461	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$28,377	\$96,270	\$21,658
Expenditures During FY 22:	\$26,892	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$1,485	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,278.99%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$343,946	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$3	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$343,946	\$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:	\$785,000	\$14,439,933	\$0
Per Capita Debt:	\$7	\$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:	Kankakee River Valley Forest Preserve District		
Unit Code:	046/010/07	County:	Kankakee
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$521,450		
Equalized Assessed Valuation:	\$365,328,878		
Population:	70,500		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$54,980	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$318,958	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$5	\$3,304	\$10
Revenues During FY 22:	\$203,699	\$96,270	\$21,658
Expenditures During FY 22:	\$130,565	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$73,134	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	300.30%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$392,092	\$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:	\$392,092	\$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:	Kankakee Valley Airport Authority		
Unit Code:	046/010/03	County:	Kankakee
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,188,037		
Equalized Assessed Valuation:	\$746,064,184		
Population:	60,000		
Employees:			
Full Time:	5		
Part Time:	10		
Salaries Paid:	\$345,542		

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:	\$437,238	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$7	\$15,583	\$42
Revenues During FY 22:	\$852,780	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$724,435	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$14	\$35,617	\$90
Per Capita Expenditures:	\$12	\$58,513	\$59
Revenues over/under Expenditures:	\$128,345	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	77.20%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$559,250	\$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:	\$52,231	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$1,880,846	\$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:	\$1,403,000	\$16,605,584	\$282,236
Per Capita Debt:	\$23	\$387	\$8
General Obligation Debt over EAV:	0.19%	0.19%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$285,978	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	\$5	\$24	\$0
Revenues During FY 22:	\$555,349	\$380,833	\$0
Expenditures During FY 22:	\$515,426	\$312,621	\$0
Per Capita Revenues:	\$9	\$8	\$0
Per Capita Expenses:	\$9	\$6	\$0
Operating Income (loss):	\$39,923	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	61.37%	228.24%	0.00%
Ending Retained Earnings for FY 22:	\$316,301	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	\$5	\$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:	Kansas Grandview Buck Multi Township Tax Assessment District														
Unit Code:	023/030/24	County:	EDGAR												
Fiscal Year End:	4/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$11,200														
Equalized Assessed Valuation:	\$14,866,805														
Population:	1,600														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,487	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$6,665	\$96,270	\$21,658
Expenditures During FY 22:	\$9,938	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	(\$3,273)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	72.59%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$7,214	\$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:	\$7,215	\$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:	Kaskaskia Port District		
Unit Code:	079/010/25	County:	Randolph
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$600,000		
Equalized Assessed Valuation:	\$1		
Population:	1		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$82,724		

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	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$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:	\$1	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$881,221	\$14,439,933	\$0
Per Capita Debt:	\$881,221	\$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:	\$2,135,508	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,135,508	\$189,221	\$0
Revenues During FY 22:	\$723,965	\$6,444,464	\$0
Expenditures During FY 22:	\$624,763	\$6,010,880	\$0
Per Capita Revenues:	\$723,965	\$44,835	\$0
Per Capita Expenses:	\$624,763	\$31,046	\$0
Operating Income (loss):	\$99,202	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	357.69%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,234,710	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,234,710	\$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:	Kaskaskia Water Service District		
Unit Code:	088/015/19	County:	St. Clair
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,635,000		
Equalized Assessed Valuation:	\$1		
Population:	45,000		
Employees:			
Full Time:	6		
Part Time:	8		
Salaries Paid:	\$278,770		

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:	\$8,425,800	\$14,439,933	\$0
Per Capita Debt:	\$187	\$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:	\$1,778,208	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$40	\$189,221	\$0
Revenues During FY 22:	\$1,523,656	\$6,444,464	\$0
Expenditures During FY 22:	\$1,419,130	\$6,010,880	\$0
Per Capita Revenues:	\$34	\$44,835	\$0
Per Capita Expenses:	\$32	\$31,046	\$0
Operating Income (loss):	\$104,526	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	132.67%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$1,882,734	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$42	\$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:	Keene & Lima Multi Township Tax Assessment District		
Unit Code:	001/040/24	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,175		
Equalized Assessed Valuation:	\$27,474,926		
Population:	1,444		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$7,905		

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:	\$32,158	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$22	\$3,304	\$10
Revenues During FY 22:	\$8,829	\$96,270	\$21,658
Expenditures During FY 22:	\$8,845	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	(\$16)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	363.39%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,142	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$22	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$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:	Kendall Co Soil And Water Conservation District		
Unit Code:	047/010/17	County:	Kendall
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$224,309		
Equalized Assessed Valuation:	\$		
Population:	132,809		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$92,892		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$240,449	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$224,309	\$96,270	\$21,658
Expenditures During FY 22:	\$162,767	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	\$61,542	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	185.54%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$301,991	\$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:	\$290,822	\$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:	Kendall Co #1 Multi Township Tax Assessment District
Unit Code:	047/010/24
County:	Kendall
Fiscal Year End:	12/31/2022
Accounting Method:	Cash
Appropriation or Budget:	\$94,334
Equalized Assessed Valuation:	\$516,387,717
Population:	18,197
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	\$71,756

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$36,416	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$94,334	\$96,270	\$21,658
Expenditures During FY 22:	\$88,211	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$6,123	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	48.22%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$42,539	\$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:	\$460,231	\$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:	Kewanee Airport Authority														
Unit Code:	037/010/03	County:	Henry												
Fiscal Year End:	4/30/2022														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$599,000														
Equalized Assessed Valuation:	\$85,377,692														
Population:	12,339														
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:	\$93,147	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$8	\$3,304	\$10
Revenues During FY 22:	\$331,204	\$96,270	\$21,658
Expenditures During FY 22:	\$219,059	\$206,579	\$20,033
Per Capita Revenues:	\$27	\$1,509	\$7
Per Capita Expenditures:	\$18	\$1,569	\$6
Revenues over/under Expenditures:	\$112,145	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	93.72%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$205,292	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$17	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$64,297	\$12,117	\$0
Total Unrestricted Net Assets:	\$205,292	\$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:	Kimberly Heights Sanitary District		
Unit Code:	016/090/16	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$298,500		
Equalized Assessed Valuation:	\$13,053,008		
Population:	547		
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:	\$177,501	\$14,439,933	\$0
Per Capita Debt:	\$324	\$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:	\$604,073	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,104	\$189,221	\$0
Revenues During FY 22:	\$93,946	\$6,444,464	\$0
Expenditures During FY 22:	\$35,253	\$6,010,880	\$0
Per Capita Revenues:	\$172	\$44,835	\$0
Per Capita Expenses:	\$64	\$31,046	\$0
Operating Income (loss):	\$58,693	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,880.03%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$662,766	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,212	\$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:	Kinkaid-Reed's Creek River Conservancy District		
Unit Code:	039/010/14	County:	Jackson
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,160,788		
Equalized Assessed Valuation:	\$351,139,770		
Population:	26,000		
Employees:			
	Full Time:	8	
	Part Time:	24	
	Salaries Paid:	\$629,397	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,344,089	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$52	\$3,304	\$10
Revenues During FY 22:	\$548,394	\$96,270	\$21,658
Expenditures During FY 22:	\$372,138	\$206,579	\$20,033
Per Capita Revenues:	\$21	\$1,509	\$7
Per Capita Expenditures:	\$14	\$1,569	\$6
Revenues over/under Expenditures:	\$176,256	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	361.49%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,345,258	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$52	\$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:	\$1,360,232	\$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:	\$4,065,214	\$14,439,933	\$0
Per Capita Debt:	\$156	\$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:	\$1,881,933	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$72	\$189,221	\$0
Revenues During FY 22:	\$1,744,815	\$6,444,464	\$0
Expenditures During FY 22:	\$1,618,342	\$6,010,880	\$0
Per Capita Revenues:	\$67	\$44,835	\$0
Per Capita Expenses:	\$62	\$31,046	\$0
Operating Income (loss):	\$126,473	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	124.10%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,008,406	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$77	\$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:	Kishwaukee Water Reclamation District Sanitary District		
Unit Code:	019/010/16	County:	Dekalb
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,937,130		
Equalized Assessed Valuation:	\$697,465,582		
Population:	44,000		
Employees:			
Full Time:	17		
Part Time:	3		
Salaries Paid:	\$1,418,760		

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:	\$61,364,681	\$14,439,933	\$0
Per Capita Debt:	\$1,395	\$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:	\$67,648,414	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,537	\$189,221	\$0
Revenues During FY 22:	\$9,274,540	\$6,444,464	\$0
Expenditures During FY 22:	\$8,680,166	\$6,010,880	\$0
Per Capita Revenues:	\$211	\$44,835	\$0
Per Capita Expenses:	\$197	\$31,046	\$0
Operating Income (loss):	\$594,374	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	810.02%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$70,311,225	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,598	\$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:	Knox Co Soil And Water Conservation District		
Unit Code:	048/010/17	County:	Knox
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$129,082		
Equalized Assessed Valuation:	\$933,733,595		
Population:	49,268		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$69,152		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$155,205	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$261,390	\$96,270	\$21,658
Expenditures During FY 22:	\$188,225	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$73,165	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	121.05%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$227,837	\$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:	\$59,943	\$12,117	\$0
Total Unrestricted Net Assets:	\$167,894	\$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:	La Grange Highlands Sanitary District		
Unit Code:	016/100/16	County:	Cook
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,019,700		
Equalized Assessed Valuation:	\$234,001,742		
Population:	6,500		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$253,693		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$192,243)	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	(\$30)	\$3,304	\$10
Revenues During FY 22:	\$617,449	\$96,270	\$21,658
Expenditures During FY 22:	\$590,014	\$206,579	\$20,033
Per Capita Revenues:	\$95	\$1,509	\$7
Per Capita Expenditures:	\$91	\$1,569	\$6
Revenues over/under Expenditures:	\$27,435	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	31.39%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$185,192	\$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:	\$462	\$12,117	\$0
Total Unrestricted Net Assets:	(\$44,571)	\$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:	\$979,151	\$14,439,933	\$0
Per Capita Debt:	\$151	\$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:	\$13,032,355	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,005	\$189,221	\$0
Revenues During FY 22:	\$2,692,220	\$6,444,464	\$0
Expenditures During FY 22:	\$1,592,485	\$6,010,880	\$0
Per Capita Revenues:	\$414	\$44,835	\$0
Per Capita Expenses:	\$245	\$31,046	\$0
Operating Income (loss):	\$1,099,735	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	865.45%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$13,782,090	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,120	\$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:	Lafayette-Pine Rock-Taylor Multi Township Tax Assessment District		
Unit Code:	071/050/24	County:	Ogle
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,744		
Equalized Assessed Valuation:	\$67,491,230		
Population:	2,039		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$16,738		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$14,484	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$25,260	\$96,270	\$21,658
Expenditures During FY 22:	\$20,412	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$4,848	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	94.71%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$19,332	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$9	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Lake Arisipie Sanitary District**

Unit Code: **006/005/16** County: **Bureau**

Fiscal Year End: **6/30/2022**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$615,100**

Equalized Assessed Valuation: **\$1,211,445**

Population: **56**

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:	\$2,246	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$40	\$3,304	\$10
Revenues During FY 22:	\$5,665	\$96,270	\$21,658
Expenditures During FY 22:	\$22,925	\$206,579	\$20,033
Per Capita Revenues:	\$101	\$1,509	\$7
Per Capita Expenditures:	\$409	\$1,569	\$6
Revenues over/under Expenditures:	(\$17,260)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	(65.49%)	284.00%	142.13%
Ending Fund Balance for FY 22:	(\$15,014)	\$106,708	\$39,417
Per Capita Ending Fund Balance:	(\$268)	\$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:	\$1,302	\$12,117	\$0
Total Unrestricted Net Assets:	\$18,407	\$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:	\$375,675	\$14,439,933	\$0
Per Capita Debt:	\$6,708	\$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:	\$172,182	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$3,075	\$189,221	\$0
Revenues During FY 22:	\$198,712	\$6,444,464	\$0
Expenditures During FY 22:	\$77,187	\$6,010,880	\$0
Per Capita Revenues:	\$3,548	\$44,835	\$0
Per Capita Expenses:	\$1,378	\$31,046	\$0
Operating Income (loss):	\$121,525	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	380.51%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$293,707	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$5,245	\$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:	Lake Bank-Two Mile Grove Cemetery District		
Unit Code:	054/010/04	County:	Logan
Fiscal Year End:	7/1/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,274		
Equalized Assessed Valuation:	\$29,842,231		
Population:	791		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$5,240		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$49,886	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$63	\$3,304	\$10
Revenues During FY 22:	\$18,273	\$96,270	\$21,658
Expenditures During FY 22:	\$13,038	\$206,579	\$20,033
Per Capita Revenues:	\$23	\$1,509	\$7
Per Capita Expenditures:	\$16	\$1,569	\$6
Revenues over/under Expenditures:	\$5,235	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	485.84%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$63,344	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$80	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Lake County Forest Preserve District	
Unit Code:	049/010/07	County: Lake
Fiscal Year End:	12/31/2022	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$97,572,575	
Equalized Assessed Valuation:	\$28,793,125.678	
Population:	709,150	
Employees:		
Full Time:	194	
Part Time:	325	
Salaries Paid:	\$16,883,524	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$48,146,818	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$68	\$15,583	\$42
Revenues During FY 22:	\$34,020,200	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$33,676,368	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$48	\$35,617	\$90
Per Capita Expenditures:	\$47	\$58,513	\$59
Revenues over/under Expenditures:	\$343,832	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	147.64%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$49,718,108	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$70	\$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:	\$14,853,674	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$40,435,246	\$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:	\$167,019,424	\$16,605,584	\$282,236
Per Capita Debt:	\$236	\$387	\$8
General Obligation Debt over EAV:	0.58%	0.19%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$19,696,395	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	\$28	\$24	\$0
Revenues During FY 22:	\$5,264,314	\$380,833	\$0
Expenditures During FY 22:	\$4,743,445	\$312,621	\$0
Per Capita Revenues:	\$7	\$8	\$0
Per Capita Expenses:	\$7	\$6	\$0
Operating Income (loss):	\$520,869	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	426.31%	228.24%	0.00%
Ending Retained Earnings for FY 22:	\$20,221,764	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	\$29	\$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:	Lake Marian River Conservancy District		
Unit Code:	045/010/14	County:	Kane
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$167,506		
Equalized Assessed Valuation:	\$17,332,446		
Population:	1,870		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$157,665	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$84	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$5,751	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	(\$5,751)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	5,422.80%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$311,865	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$167	\$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:	Lake Mattoon Water Service District		
Unit Code:	018/010/19	County:	Cumberland
Fiscal Year End:	8/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$258,570		
Equalized Assessed Valuation:	\$		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$44,951		

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:	\$408,035	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$816	\$189,221	\$0
Revenues During FY 22:	\$262,716	\$6,444,464	\$0
Expenditures During FY 22:	\$186,863	\$6,010,880	\$0
Per Capita Revenues:	\$525	\$44,835	\$0
Per Capita Expenses:	\$374	\$31,046	\$0
Operating Income (loss):	\$75,853	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	258.95%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$483,888	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$968	\$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:	Lake-In-The-Hills Sanitary District		
Unit Code:	063/010/16	County:	Mchenry
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,973,500		
Equalized Assessed Valuation:	\$873,648,591		
Population:	33,000		
Employees:			
Full Time:	10		
Part Time:	6		
Salaries Paid:	\$578,317		

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:	\$1,167,149	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$35	\$3,304	\$10
Revenues During FY 22:	\$658,564	\$96,270	\$21,658
Expenditures During FY 22:	\$618,819	\$206,579	\$20,033
Per Capita Revenues:	\$20	\$1,509	\$7
Per Capita Expenditures:	\$19	\$1,569	\$6
Revenues over/under Expenditures:	\$39,745	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	195.03%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,206,894	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$37	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$340,220	\$12,117	\$0
Total Unrestricted Net Assets:	\$396,860	\$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:	\$3,615,000	\$14,439,933	\$0
Per Capita Debt:	\$110	\$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:	\$45,551,952	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,380	\$189,221	\$0
Revenues During FY 22:	\$4,164,823	\$6,444,464	\$0
Expenditures During FY 22:	\$3,890,538	\$6,010,880	\$0
Per Capita Revenues:	\$126	\$44,835	\$0
Per Capita Expenses:	\$118	\$31,046	\$0
Operating Income (loss):	\$274,285	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,188.65%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$46,245,072	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,401	\$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:	Lakes Region Sanitary District		
Unit Code:	049/030/16	County:	Lake
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,919,801		
Equalized Assessed Valuation:	\$625,490,854		
Population:	1		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$14,400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$823,610	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$823,610	\$15,583	\$42
Revenues During FY 22:	\$1,414,879	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$2,919,801	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$1,414,879	\$35,617	\$90
Per Capita Expenditures:	\$2,919,801	\$58,513	\$59
Revenues over/under Expenditures:	(\$1,504,922)	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	0.00%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$0	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$0	\$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:	\$0	\$9,383,447	\$2,701,392

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Lamotte-Montgomery Multi Township Tax Assessment District		
Unit Code:	017/010/24	County:	Crawford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$26,357		
Equalized Assessed Valuation:	\$45,428,539		
Population:	4,008		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,700		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$66,906	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$17	\$3,304	\$10
Revenues During FY 22:	\$22,752	\$96,270	\$21,658
Expenditures During FY 22:	\$12,854	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$9,898	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	597.51%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$76,804	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$19	\$4,587	\$12

Equity

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

Net Assets

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

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:	LaSalle Co Soil And Water Conservation District		
Unit Code:	050/010/17	County:	Lasalle
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,176		
Equalized Assessed Valuation:	\$3,114,091,636		
Population:	107,689		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$77,089		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$580,799	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$5	\$3,304	\$10
Revenues During FY 22:	\$270,101	\$96,270	\$21,658
Expenditures During FY 22:	\$144,535	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	\$125,566	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	488.72%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$706,365	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$7	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,297	\$12,117	\$0
Total Unrestricted Net Assets:	\$571,068	\$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:	Lawrence Co Soil And Water Conservation District		
Unit Code:	051/010/17	County:	Lawrence
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,299		
Equalized Assessed Valuation:	\$97,612,856		
Population:	15,765		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$43,716		

Blended Component Units
<p>Number Submitted = 1</p> <p>Lawrence County Soil and Water Conservation D</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$306,531	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$19	\$3,304	\$10
Revenues During FY 22:	\$117,085	\$96,270	\$21,658
Expenditures During FY 22:	\$59,410	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$57,675	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	613.04%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$364,206	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$23	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$232,352	\$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:	Lee Center Cemetery District		
Unit Code:	052/010/04	County:	Lee
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,500		
Equalized Assessed Valuation:	\$7,876,601		
Population:	590		
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:	\$16,073	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$27	\$3,304	\$10
Revenues During FY 22:	\$10,616	\$96,270	\$21,658
Expenditures During FY 22:	\$7,859	\$206,579	\$20,033
Per Capita Revenues:	\$18	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	\$2,757	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	239.60%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$18,830	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$32	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$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:	Lee Co Soil And Water Conservation District		
Unit Code:	052/010/17	County:	Lee
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$46,350		
Equalized Assessed Valuation:	\$896,294,573		
Population:	34,204		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$42,380		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$519,016	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$15	\$3,304	\$10
Revenues During FY 22:	\$174,538	\$96,270	\$21,658
Expenditures During FY 22:	\$108,345	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$66,193	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	540.13%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$585,209	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$17	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,799	\$18,509	\$0
Total Unreserved Funds:	\$578,410	\$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:	Leef-New Douglas Multi Township Tax Assessment District	
Unit Code:	057/010/24	County: Madison
Fiscal Year End:	3/31/2022	
Accounting Method:	Cash	
Appropriation or Budget:	\$17,360	
Equalized Assessed Valuation:	\$32,230,940	
Population:	1,117	
Employees:		
Full Time:		
Part Time:	4	
Salaries Paid:	\$950	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,929	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$11,636	\$96,270	\$21,658
Expenditures During FY 22:	\$11,321	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$315	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	46.32%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$5,244	\$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:	\$4,928	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Lenox-Hale-Summer #4 Multi Township Tax Assessment District		
Unit Code:	094/055/24	County:	Warren
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,810		
Equalized Assessed Valuation:	\$58,969,805		
Population:	1,103		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$6,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,037	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$9	\$3,304	\$10
Revenues During FY 22:	\$7,553	\$96,270	\$21,658
Expenditures During FY 22:	\$0	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$7,553	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	0.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$17,590	\$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:	\$16,458	\$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:	Levan-Degonia-Fountain Bluff-Kinkaid Multi Township Tax		
Unit Code:	039/020/24	County:	Jackson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,233		
Equalized Assessed Valuation:	\$43,386,339		
Population:	1,697		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$16,480		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$49,431	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$29	\$3,304	\$10
Revenues During FY 22:	\$39,846	\$96,270	\$21,658
Expenditures During FY 22:	\$21,356	\$206,579	\$20,033
Per Capita Revenues:	\$23	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	\$18,490	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	318.04%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$67,921	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$40	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Lewistown Township Cemetery District		
Unit Code:	029/045/04	County:	Fulton
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$110,900		
Equalized Assessed Valuation:	\$35,128,666		
Population:	2,811		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$53,583		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$102,504	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$36	\$3,304	\$10
Revenues During FY 22:	\$118,861	\$96,270	\$21,658
Expenditures During FY 22:	\$108,120	\$206,579	\$20,033
Per Capita Revenues:	\$42	\$1,509	\$7
Per Capita Expenditures:	\$38	\$1,569	\$6
Revenues over/under Expenditures:	\$10,741	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	104.74%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$113,245	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$40	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$113,245	\$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:	Limestone-Walters Public Water Service District														
Unit Code:	072/020/19	County:	Peoria												
Fiscal Year End:	3/31/2022														
Accounting Method:	Modified Accrual														
Appropriation or Budget:	\$412,800														
Equalized Assessed Valuation:	\$50,464,030														
Population:	1,522														
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:	\$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:	\$2,701,682	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,775	\$189,221	\$0
Revenues During FY 22:	\$337,080	\$6,444,464	\$0
Expenditures During FY 22:	\$331,118	\$6,010,880	\$0
Per Capita Revenues:	\$221	\$44,835	\$0
Per Capita Expenses:	\$218	\$31,046	\$0
Operating Income (loss):	\$5,962	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	812.56%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,690,537	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,768	\$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:	Litchfield Airport Authority		
Unit Code:	068/010/03	County:	Montgomery
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$511,000		
Equalized Assessed Valuation:	\$96,545,308		
Population:	6,726		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$64,755		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$237,532	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$35	\$3,304	\$10
Revenues During FY 22:	\$322,849	\$96,270	\$21,658
Expenditures During FY 22:	\$286,139	\$206,579	\$20,033
Per Capita Revenues:	\$48	\$1,509	\$7
Per Capita Expenditures:	\$43	\$1,569	\$6
Revenues over/under Expenditures:	\$36,710	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	115.06%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$329,242	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$49	\$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:	\$433,011	\$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:	\$140,000	\$14,439,933	\$0
Per Capita Debt:	\$21	\$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:	Little Swan lake Sanitary District		
Unit Code:	094/005/16	County:	Warren
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$111,550		
Equalized Assessed Valuation:	\$9,706,446		
Population:	275		
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:	\$90,040	\$14,439,933	\$0
Per Capita Debt:	\$327	\$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:	\$970,334	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$3,528	\$189,221	\$0
Revenues During FY 22:	\$109,089	\$6,444,464	\$0
Expenditures During FY 22:	\$88,606	\$6,010,880	\$0
Per Capita Revenues:	\$397	\$44,835	\$0
Per Capita Expenses:	\$322	\$31,046	\$0
Operating Income (loss):	\$20,483	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,118.23%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$990,817	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$3,603	\$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:	Livingston Co Soil And Water Conservation District
Unit Code:	053/010/17
County:	Livingston
Fiscal Year End:	6/30/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$210,400
Equalized Assessed Valuation:	\$886,857,721
Population:	35,664
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	\$114,987

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$231,538	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$322,854	\$96,270	\$21,658
Expenditures During FY 22:	\$210,323	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$112,531	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	163.59%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$344,069	\$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:	\$344,069	\$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:	Lockport Heights Sanitary District		
Unit Code:	099/020/16	County:	Will
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$256,927		
Equalized Assessed Valuation:	\$18,635,007		
Population:	25,508		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$11,616		

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:	\$248,728	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$223,485	\$96,270	\$21,658
Expenditures During FY 22:	\$95,816	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$127,669	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	392.83%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$376,397	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$15	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$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:	\$376,397	\$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:	Logan Co Soil And Water Conservation District		
Unit Code:	054/010/17	County:	Logan
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$93,446		
Equalized Assessed Valuation:	\$662,597,580		
Population:	27,987		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$66,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$235,630	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$8	\$3,304	\$10
Revenues During FY 22:	\$135,175	\$96,270	\$21,658
Expenditures During FY 22:	\$93,446	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$41,729	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	296.81%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$277,359	\$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:	\$277,360	\$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:	Logan County Cemetery District		
Unit Code:	054/020/04	County:	Logan
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$455,724		
Equalized Assessed Valuation:	\$578,573,992		
Population:	27,291		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$193,826		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$290,123	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$425,869	\$96,270	\$21,658
Expenditures During FY 22:	\$386,555	\$206,579	\$20,033
Per Capita Revenues:	\$16	\$1,509	\$7
Per Capita Expenditures:	\$14	\$1,569	\$6
Revenues over/under Expenditures:	\$39,314	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	85.22%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$329,437	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$12	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,947	\$18,509	\$0
Total Unreserved Funds:	\$309,490	\$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:	Logan-Trivoli #4 Multi Township Tax Assessment District		
Unit Code:	072/025/24	County:	Peoria
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$24,335		
Equalized Assessed Valuation:	\$98,387,959		
Population:	4,213		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$13,900		

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:	\$10,694	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$18,632	\$96,270	\$21,658
Expenditures During FY 22:	\$22,109	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$3,477)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	32.64%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$7,217	\$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:	\$7,217	\$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:	Loran-Jefferson Multi Township Tax Assessment District		
Unit Code:	089/010/24	County:	Stephenson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,831		
Equalized Assessed Valuation:	\$38,862,930		
Population:	1,712		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$440		

Blended Component Units

Number Submitted = 1
Loran Jefferson MTAD Tax Assessment

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$17,730	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$7,116	\$96,270	\$21,658
Expenditures During FY 22:	\$5,445	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$1,671	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	356.31%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$19,401	\$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:	Lost Lake Public Water District		
Unit Code:	071/005/37	County:	Ogle
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$541,500		
Equalized Assessed Valuation:	\$20,988,391		
Population:	1,411		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$154,572		

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:	\$1,161,527	\$14,439,933	\$0
Per Capita Debt:	\$823	\$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:	\$1,319,538	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$935	\$189,221	\$0
Revenues During FY 22:	\$549,838	\$6,444,464	\$0
Expenditures During FY 22:	\$448,982	\$6,010,880	\$0
Per Capita Revenues:	\$390	\$44,835	\$0
Per Capita Expenses:	\$318	\$31,046	\$0
Operating Income (loss):	\$100,856	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	316.36%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$1,420,394	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,007	\$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:	Lost Nation New Landing River Conservancy District		
Unit Code:	071/010/14	County:	Ogle
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,335,617		
Equalized Assessed Valuation:	\$21,984,992		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$51,995		

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:	\$1,111,364	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1,111	\$3,304	\$10
Revenues During FY 22:	\$224,143	\$96,270	\$21,658
Expenditures During FY 22:	\$341,590	\$206,579	\$20,033
Per Capita Revenues:	\$224	\$1,509	\$7
Per Capita Expenditures:	\$342	\$1,569	\$6
Revenues over/under Expenditures:	(\$117,447)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	290.97%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$993,917	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$994	\$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:	\$993,917	\$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:	\$917,000	\$14,439,933	\$0
Per Capita Debt:	\$917	\$23,565	\$0
General Obligation Debt over EAV:	4.17%	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:	Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax		
Unit Code:	027/035/24	County:	Ford
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,455		
Equalized Assessed Valuation:	\$56,358,657		
Population:	2,004		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$895		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$18,014	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$9	\$3,304	\$10
Revenues During FY 22:	\$15,420	\$96,270	\$21,658
Expenditures During FY 22:	\$12,808	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$2,612	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	161.04%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$20,626	\$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:	\$20,625	\$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
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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