

FISCAL YEAR 2022



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: Mackinaw Valley Water Authority

Unit Code: 090/010/41 **County:** Tazewell

Fiscal Year End: 4/30/2022

Accounting Method: Cash

Appropriation or Budget: \$380,430

Equalized Assessed Valuation: \$330,841,999

Population: 1,611

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:	\$428,379	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$266	\$3,304	\$10
Revenues During FY 22:	\$37,893	\$96,270	\$21,658
Expenditures During FY 22:	\$7,208	\$206,579	\$20,033
Per Capita Revenues:	\$24	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$30,685	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	6,368.81%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$459,064	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$285	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$459,064	\$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:	Macomb Airport Authority		
Unit Code:	062/010/03	County:	McDonough
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,005,400		
Equalized Assessed Valuation:	\$180,057,475		
Population:	14,799		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$77,501		

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:	\$480,000	\$14,439,933	\$0
Per Capita Debt:	\$32	\$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:	\$3,423,403	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$231	\$189,221	\$0
Revenues During FY 22:	\$1,110,926	\$6,444,464	\$0
Expenditures During FY 22:	\$1,088,692	\$6,010,880	\$0
Per Capita Revenues:	\$75	\$44,835	\$0
Per Capita Expenses:	\$74	\$31,046	\$0
Operating Income (loss):	\$22,234	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	393.03%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$4,278,926	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$289	\$203,260	\$0

FISCAL YEAR 2022



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:	Macon Mosquito Abatement District		
Unit Code:	055/010/11	County:	Macon
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$556,250		
Equalized Assessed Valuation:	\$1,085,995,996		
Population:	102,432		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$180,986		

Blended Component Units

--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$617,214	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$373,803	\$96,270	\$21,658
Expenditures During FY 22:	\$376,523	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	(\$2,720)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	163.20%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$614,494	\$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:	\$346,648	\$12,117	\$0
Total Unrestricted Net Assets:	\$267,846	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Macon Co Soil And Water Conservation District		
Unit Code:	055/010/17	County:	Macon
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$228,030		
Equalized Assessed Valuation:	\$1,766,831,656		
Population:	103,998		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$163,743		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$514,629	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$5	\$3,304	\$10
Revenues During FY 22:	\$362,825	\$96,270	\$21,658
Expenditures During FY 22:	\$228,030	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$134,795	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	284.80%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$649,424	\$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:	\$303,360	\$12,117	\$0
Total Unrestricted Net Assets:	\$346,064	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Macon County Conservation District		
Unit Code:	055/010/20	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,106,183		
Equalized Assessed Valuation:	\$1,719,180,364		
Population:	102,432		
Employees:			
Full Time:	17		
Part Time:	20		
Salaries Paid:	\$1,026,100		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,465,726	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$34	\$15,583	\$42
Revenues During FY 22:	\$2,957,912	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$3,005,099	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$29	\$35,617	\$90
Per Capita Expenditures:	\$29	\$58,513	\$59
Revenues over/under Expenditures:	(\$47,187)	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	113.76%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$3,418,539	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$33	\$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:	\$771,669	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$2,646,870	\$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:	Macoupin Co Soil And Water Conservation District		
Unit Code:	056/010/17	County:	Macoupin
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$171,246		
Equalized Assessed Valuation:	\$740,662,823		
Population:	44,967		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$76,351		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$374,519	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$8	\$3,304	\$10
Revenues During FY 22:	\$275,172	\$96,270	\$21,658
Expenditures During FY 22:	\$171,246	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$103,926	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	279.39%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$478,445	\$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:	\$52,881	\$12,117	\$0
Total Unrestricted Net Assets:	\$419,915	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Madison Co Soil And Water Conservation District		
Unit Code:	057/010/17	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$248,545		
Equalized Assessed Valuation:	\$5,901,000,000		
Population:	264,490		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$165,282		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$371,673	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$244,849	\$96,270	\$21,658
Expenditures During FY 22:	\$248,545	\$206,579	\$20,033
Per Capita Revenues:	\$1	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	(\$3,696)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	159.49%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$396,397	\$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:	\$20,191	\$12,117	\$0
Total Unrestricted Net Assets:	\$376,206	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Madison Co Mass Transit District		
Unit Code:	057/010/23	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$125,355,553		
Equalized Assessed Valuation:	\$		
Population:	264,490		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$12,000		

Blended Component Units

Number Submitted = 1
Agency for Community Transit

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$60,168,502	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$227	\$15,583	\$42
Revenues During FY 22:	\$40,876,118	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$35,975,045	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$155	\$35,617	\$90
Per Capita Expenditures:	\$136	\$58,513	\$59
Revenues over/under Expenditures:	\$4,901,073	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	180.87%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$65,069,575	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$246	\$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:	\$28,615,805	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$36,453,770	\$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:	\$26,091,837	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	\$99	\$24	\$0
Revenues During FY 22:	\$1,405,205	\$380,833	\$0
Expenditures During FY 22:	\$254,548	\$312,621	\$0
Per Capita Revenues:	\$5	\$8	\$0
Per Capita Expenses:	\$1	\$6	\$0
Operating Income (loss):	\$1,150,657	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	10,702.30%	228.24%	0.00%
Ending Retained Earnings for FY 22:	\$27,242,494	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	\$103	\$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:	Mahomet Valley Water Authority		
Unit Code:	074/005/41	County:	Piatt
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,000		
Equalized Assessed Valuation:	\$1,076,530,044		
Population:	31,736		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,000		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$130,000	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$20,000	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	(\$20,000)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	550.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$110,000	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$3	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Malta-Milan Multi Township Tax Assessment District		
Unit Code:	019/015/24	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,664		
Equalized Assessed Valuation:	\$38,205,821		
Population:	1,939		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$10,440		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$24,750	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$13	\$3,304	\$10
Revenues During FY 22:	\$14,845	\$96,270	\$21,658
Expenditures During FY 22:	\$13,378	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$1,467	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	195.97%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$26,217	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$14	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$26,217	\$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:	Manlius-Greenville #2 Multi Township Tax Assessment District		
Unit Code:	006/040/24	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,000		
Equalized Assessed Valuation:	\$48,013,530		
Population:	348		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$6,200	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$14,905	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$43	\$3,304	\$10
Revenues During FY 22:	\$10,488	\$96,270	\$21,658
Expenditures During FY 22:	\$9,591	\$206,579	\$20,033
Per Capita Revenues:	\$30	\$1,509	\$7
Per Capita Expenditures:	\$28	\$1,569	\$6
Revenues over/under Expenditures:	\$897	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	164.76%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$15,802	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$45	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$15,802	\$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:	Manteno-Rockville Multi Township Tax Assessment District		
Unit Code:	046/010/24	County:	Kankakee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$294,979		
Equalized Assessed Valuation:	\$303,302,283		
Population:	12,064		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$72,895		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$278,801	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$23	\$3,304	\$10
Revenues During FY 22:	\$186,729	\$96,270	\$21,658
Expenditures During FY 22:	\$178,867	\$206,579	\$20,033
Per Capita Revenues:	\$15	\$1,509	\$7
Per Capita Expenditures:	\$15	\$1,569	\$6
Revenues over/under Expenditures:	\$7,862	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	160.27%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$286,663	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$24	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$286,663	\$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:	Marengo Rescue Squad District		
Unit Code:	063/001/27	County:	Mchenry
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,062,940		
Equalized Assessed Valuation:	\$418,861,023		
Population:	7,552		
Employees:			
Full Time:	18		
Part Time:	20		
Salaries Paid:	\$1,057,228		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,447,874	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$324	\$15,583	\$42
Revenues During FY 22:	\$2,041,226	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,928,291	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$270	\$35,617	\$90
Per Capita Expenditures:	\$255	\$58,513	\$59
Revenues over/under Expenditures:	\$112,935	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	135.51%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$2,613,011	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$346	\$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:	\$8,513	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$2,701,392	\$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:	\$50,000	\$16,605,584	\$282,236
Per Capita Debt:	\$7	\$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:	Marine Sanitary District		
Unit Code:	057/030/16	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$74,252		
Equalized Assessed Valuation:	\$15,375,725		
Population:	912		
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:	\$36,198	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$40	\$3,304	\$10
Revenues During FY 22:	\$76,508	\$96,270	\$21,658
Expenditures During FY 22:	\$40,846	\$206,579	\$20,033
Per Capita Revenues:	\$84	\$1,509	\$7
Per Capita Expenditures:	\$45	\$1,569	\$6
Revenues over/under Expenditures:	\$35,662	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	175.93%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$71,860	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$79	\$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:	Marion Co Soil And Water Conservation District		
Unit Code:	058/010/17	County:	Marion
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$144,684		
Equalized Assessed Valuation:	\$546,865,349		
Population:	37,387		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$58,601		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$643,501	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$17	\$3,304	\$10
Revenues During FY 22:	\$144,684	\$96,270	\$21,658
Expenditures During FY 22:	\$122,122	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$22,562	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	545.41%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$666,063	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$18	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$167,162	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Marshall-Putnam River Conservancy District		
Unit Code:	059/010/14	County:	Marshall
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$35,000		
Equalized Assessed Valuation:	\$495,308,192		
Population:	19,266		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$1,250	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$33,878	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$10,189	\$96,270	\$21,658
Expenditures During FY 22:	\$11,571	\$206,579	\$20,033
Per Capita Revenues:	\$1	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,382)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	280.84%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,496	\$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:	\$32,496	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Marshall-Putnam Co Soil And Water Conservation District		
Unit Code:	059/010/17	County:	Marshall
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$364,748		
Equalized Assessed Valuation:	\$304,444,773		
Population:	17,226		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$170,310		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$496,867	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$29	\$3,304	\$10
Revenues During FY 22:	\$388,724	\$96,270	\$21,658
Expenditures During FY 22:	\$364,748	\$206,579	\$20,033
Per Capita Revenues:	\$23	\$1,509	\$7
Per Capita Expenditures:	\$21	\$1,569	\$6
Revenues over/under Expenditures:	\$23,976	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	142.80%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$520,843	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$30	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,250	\$12,117	\$0
Total Unrestricted Net Assets:	\$425,613	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	\$61,584	\$14,439,933	\$0
Per Capita Debt:	\$12	\$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:	Mason Hospital District		
Unit Code:	060/010/08	County:	Mason
Fiscal Year End:	9/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$733,171		
Equalized Assessed Valuation:	\$245,196,516		
Population:	13,086		
Employees:			
Full Time:	218		
Part Time:	53		
Salaries Paid:	\$14,487,689		

Blended Component Units
Number Submitted = 1 MASON DISTRICT HOSPITAL

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:	\$4,503,976	\$14,439,933	\$0
Per Capita Debt:	\$344	\$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:	\$22,092,435	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,688	\$189,221	\$0
Revenues During FY 22:	\$33,122,724	\$6,444,464	\$0
Expenditures During FY 22:	\$28,466,564	\$6,010,880	\$0
Per Capita Revenues:	\$2,531	\$44,835	\$0
Per Capita Expenses:	\$2,175	\$31,046	\$0
Operating Income (loss):	\$4,656,160	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	93.96%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$26,748,595	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,044	\$203,260	\$0

FISCAL YEAR 2022



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:	Mason City Cemetery District		
Unit Code:	060/010/04	County:	Mason
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,650		
Equalized Assessed Valuation:	\$43,274,149		
Population:	3,060		
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:	\$4,342	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$17,134	\$96,270	\$21,658
Expenditures During FY 22:	\$20,108	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	(\$2,974)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	6.80%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,368	\$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:	Mason Co Soil And Water Conservation District		
Unit Code:	060/010/17	County:	Mason
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$64,000		
Equalized Assessed Valuation:	\$281,626,113		
Population:	12,770		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$25,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$144,250	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$77,444	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	(\$77,444)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	86.26%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$66,806	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$5	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Massac Hospital District		
Unit Code:	061/010/08	County:	Massac
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,709,691		
Equalized Assessed Valuation:	\$190,913,540		
Population:	14,169		
Employees:			
Full Time:	171		
Part Time:	67		
Salaries Paid:	\$11,150,247		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$26,125,106	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$1,844	\$15,583	\$42
Revenues During FY 22:	\$28,937,183	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$27,709,691	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$2,042	\$35,617	\$90
Per Capita Expenditures:	\$1,956	\$58,513	\$59
Revenues over/under Expenditures:	\$1,227,492	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	98.71%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$27,352,598	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$1,930	\$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:	\$337,617	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$21,009,493	\$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:	\$7,769,059	\$16,605,584	\$282,236
Per Capita Debt:	\$548	\$387	\$8
General Obligation Debt over EAV:	3.64%	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:	Massac Co Soil And Water Conservation District		
Unit Code:	061/010/17	County:	Massac
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$104,239		
Equalized Assessed Valuation:	\$170,722,000		
Population:	14,169		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$31,200		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$159,760	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$131,099	\$96,270	\$21,658
Expenditures During FY 22:	\$103,168	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$27,931	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	181.93%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$187,691	\$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:	\$47,188	\$12,117	\$0
Total Unrestricted Net Assets:	\$140,502	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	May-Sublette Multi Township Tax Assessment District		
Unit Code:	052/070/24	County:	Lee
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,460		
Equalized Assessed Valuation:	\$72,899,022		
Population:	11,000		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$19,869		

Blended Component Units

--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$25,352	\$96,270	\$21,658
Expenditures During FY 22:	\$23,483	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$1,869	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	7.96%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,869	\$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:	Mazon Verona Kinsman Rescue Squad District		
Unit Code:	032/005/27	County:	Grundy
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$954,712		
Equalized Assessed Valuation:	\$97,281,069		
Population:	978		
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:	\$219,676	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$225	\$3,304	\$10
Revenues During FY 22:	\$606,562	\$96,270	\$21,658
Expenditures During FY 22:	\$454,961	\$206,579	\$20,033
Per Capita Revenues:	\$620	\$1,509	\$7
Per Capita Expenditures:	\$465	\$1,569	\$6
Revenues over/under Expenditures:	\$151,601	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	81.61%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$371,277	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$380	\$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:	\$291,280	\$12,117	\$0
Total Unrestricted Net Assets:	\$79,997	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Mc Clure-East Cape Girardeau Water Service District		
Unit Code:	002/010/19	County:	Alexander
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$263,474		
Equalized Assessed Valuation:	\$1,800,000		
Population:	1,100		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$50,586		

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:	\$151,759	\$14,439,933	\$0
Per Capita Debt:	\$138	\$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:	\$1,029,540	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$936	\$189,221	\$0
Revenues During FY 22:	\$218,377	\$6,444,464	\$0
Expenditures During FY 22:	\$263,474	\$6,010,880	\$0
Per Capita Revenues:	\$199	\$44,835	\$0
Per Capita Expenses:	\$240	\$31,046	\$0
Operating Income (loss):	(\$45,097)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	373.64%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$984,443	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$895	\$203,260	\$0

FISCAL YEAR 2022



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:	Mc Donough Co Soil And Water Conservation District		
Unit Code:	062/010/17	County:	Mcdonough
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,724		
Equalized Assessed Valuation:	\$476,336,669		
Population:	29,078		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$34,602		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$293,258	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$113,134	\$96,270	\$21,658
Expenditures During FY 22:	\$65,174	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$47,960	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	523.55%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$341,218	\$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:	\$30,617	\$18,509	\$0
Total Unreserved Funds:	\$310,601	\$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:	Mc Donough County Hospital District		
Unit Code:	062/010/08	County:	McDonough
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$150,367,836		
Equalized Assessed Valuation:	\$510,014,265		
Population:	26,828		
Employees:			
	Full Time:	385	
	Part Time:	119	
	Salaries Paid:	\$34,733,783	

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$0	\$96,270	\$21,658
Expenditures During FY 22:	\$74,632,863	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$2,782	\$1,569	\$6
Revenues over/under Expenditures:	(\$74,632,863)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	(100.00%)	284.00%	142.13%
Ending Fund Balance for FY 22:	(\$74,632,861)	\$106,708	\$39,417
Per Capita Ending Fund Balance:	(\$2,782)	\$4,587	\$12
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$66,265	\$18,509	\$0
Total Unreserved Funds:	\$94,287,551	\$217,537	\$0
<u>Net Assets</u>	<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:	\$36,205,412	\$14,439,933	\$0
Per Capita Debt:	\$1,350	\$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:	\$131,649,692	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$4,907	\$189,221	\$0
Revenues During FY 22:	\$0	\$6,444,464	\$0
Expenditures During FY 22:	\$273,488	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$10	\$31,046	\$0
Operating Income (loss):	(\$273,488)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	48,037.28%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$131,376,204	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$4,897	\$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:	Mc Henry County Conservation District		
Unit Code:	063/010/20	County:	Mchenry
Fiscal Year End:	3/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$25,668,832		
Equalized Assessed Valuation:	\$9,534,363.014		
Population:	311,122		
Employees:			
Full Time:	71		
Part Time:	14		
Salaries Paid:	\$5,349,939		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,357,248	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$24	\$15,583	\$42
Revenues During FY 22:	\$10,273,521	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$9,869,463	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$33	\$35,617	\$90
Per Capita Expenditures:	\$32	\$58,513	\$59
Revenues over/under Expenditures:	\$404,058	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	78.98%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$7,794,911	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$25	\$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:	\$740,016	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$5,713,028	\$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:	\$60,700,000	\$16,605,584	\$282,236
Per Capita Debt:	\$195	\$387	\$8
General Obligation Debt over EAV:	0.61%	0.19%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mc Lean County Public Building Commission		
Unit Code:	064/005/33	County:	McLean
Fiscal Year End:	9/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,729,635		
Equalized Assessed Valuation:	\$4,183,646,164		
Population:	170,889		
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:	\$3,897,996	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$23	\$15,583	\$42
Revenues During FY 22:	\$12,959,590	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$5,729,635	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$76	\$35,617	\$90
Per Capita Expenditures:	\$34	\$58,513	\$59
Revenues over/under Expenditures:	\$7,229,955	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	194.22%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$11,127,951	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$65	\$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:	\$11,127,951	\$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:	\$47,591,553	\$16,605,584	\$282,236
Per Capita Debt:	\$278	\$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:	McHenry-Lake County Soil And Water Conservation District		
Unit Code:	063/015/17	County:	Mchenry
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$270,892		
Equalized Assessed Valuation:	\$36,331,493.870		
Population:	1,022,116		
Employees:			
Full Time:		3	
Part Time:			
Salaries Paid:	\$186,858		

Blended Component Units

--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$314,481	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$130,403	\$96,270	\$21,658
Expenditures During FY 22:	\$99,356	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	\$31,047	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	347.77%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$345,529	\$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:	\$14,384	\$12,117	\$0
Total Unrestricted Net Assets:	\$147,051	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	\$132,580	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$0	\$189,221	\$0
Revenues During FY 22:	\$195,267	\$6,444,464	\$0
Expenditures During FY 22:	\$182,993	\$6,010,880	\$0
Per Capita Revenues:	\$0	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$12,274	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	79.16%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$144,854	\$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:	McLean Co. Soil And Water Conservation District		
Unit Code:	064/010/17	County:	Mclean
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$756,694		
Equalized Assessed Valuation:	\$38,292,001		
Population:	200,000		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$195,541		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$777,903	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$680,239	\$96,270	\$21,658
Expenditures During FY 22:	\$756,693	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	(\$76,454)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	92.70%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$701,449	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$4	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$292,976	\$18,509	\$0
Total Unreserved Funds:	\$408,473	\$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:	Meadow Brook Public Water Service District		
Unit Code:	057/013/19	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$713,450		
Equalized Assessed Valuation:	\$1		
Population:	2,600		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$156,571		

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:	\$106	\$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:	\$1,626,778	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$626	\$189,221	\$0
Revenues During FY 22:	\$563,080	\$6,444,464	\$0
Expenditures During FY 22:	\$607,447	\$6,010,880	\$0
Per Capita Revenues:	\$217	\$44,835	\$0
Per Capita Expenses:	\$234	\$31,046	\$0
Operating Income (loss):	(\$44,367)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	260.50%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$1,582,411	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$609	\$203,260	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Mechanicsburg-Buffalo Hart Multi Township Tax Assessment District		
Unit Code:	083/050/24	County:	Sangamon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,406		
Equalized Assessed Valuation:	\$53,384,203		
Population:	2,466		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$7,400		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,796	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$11,531	\$96,270	\$21,658
Expenditures During FY 22:	\$10,402	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$1,129	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	76.19%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$7,925	\$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:	\$6,795	\$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:	Menard Cemetery District		
Unit Code:	065/010/04	County:	Menard
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$441,004		
Equalized Assessed Valuation:	\$314,248,515		
Population:	12,696		
Employees:			
Full Time:	3		
Part Time:	14		
Salaries Paid:	\$164,172		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$112,816	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$9	\$3,304	\$10
Revenues During FY 22:	\$376,587	\$96,270	\$21,658
Expenditures During FY 22:	\$257,835	\$206,579	\$20,033
Per Capita Revenues:	\$30	\$1,509	\$7
Per Capita Expenditures:	\$20	\$1,569	\$6
Revenues over/under Expenditures:	\$118,752	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	89.81%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$231,568	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$18	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$112,816	\$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:	Menard #1 Road District														
Unit Code:	065/010/15	County:	Menard												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$119,210														
Equalized Assessed Valuation:	\$11,396,310														
Population:	350														
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; padding: 2px;">4</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$17,706</td> </tr> </table>			Full Time:				Part Time:	4			Salaries Paid:	\$17,706		
Full Time:															
Part Time:	4														
Salaries Paid:	\$17,706														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$44,676	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$128	\$3,304	\$10
Revenues During FY 22:	\$63,341	\$96,270	\$21,658
Expenditures During FY 22:	\$73,507	\$206,579	\$20,033
Per Capita Revenues:	\$181	\$1,509	\$7
Per Capita Expenditures:	\$210	\$1,569	\$6
Revenues over/under Expenditures:	(\$10,166)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	46.95%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$34,510	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$99	\$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:	Menard #10 Road District		
Unit Code:	065/090/15	County:	Menard
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$71,729		
Equalized Assessed Valuation:	\$81,198,840		
Population:	13,100		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$7,850		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$32,670	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$71,728	\$96,270	\$21,658
Expenditures During FY 22:	\$49,336	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$22,392	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	111.61%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$55,062	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$4	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$13,817	\$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:	\$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:	Menard #2 Road District		
Unit Code:	065/020/15	County:	Menard
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$97,500		
Equalized Assessed Valuation:	\$22,837,266		
Population:	390		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$26,751		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$270,931	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$695	\$3,304	\$10
Revenues During FY 22:	\$118,013	\$96,270	\$21,658
Expenditures During FY 22:	\$53,491	\$206,579	\$20,033
Per Capita Revenues:	\$303	\$1,509	\$7
Per Capita Expenditures:	\$137	\$1,569	\$6
Revenues over/under Expenditures:	\$64,522	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	627.12%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$335,453	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$860	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$335,452	\$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:	Menard #3 Road District		
Unit Code:	065/030/15	County:	Menard
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$80,722		
Equalized Assessed Valuation:	\$13,000,937		
Population:	12,297		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$19,252		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$42,987	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$91,457	\$96,270	\$21,658
Expenditures During FY 22:	\$80,722	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$10,735	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	66.55%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$53,722	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$4	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$53,722	\$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:	\$20,500	\$14,439,933	\$0
Per Capita Debt:	\$2	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard #4 Road District		
Unit Code:	065/040/15	County:	Menard
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$432,000		
Equalized Assessed Valuation:	\$72,119,610		
Population:	12,067		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$74,100		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$522,770	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$43	\$3,304	\$10
Revenues During FY 22:	\$561,057	\$96,270	\$21,658
Expenditures During FY 22:	\$522,356	\$206,579	\$20,033
Per Capita Revenues:	\$46	\$1,509	\$7
Per Capita Expenditures:	\$43	\$1,569	\$6
Revenues over/under Expenditures:	\$38,701	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	107.49%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$561,471	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$47	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$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:	Menard #5 Road District		
Unit Code:	065/050/15	County:	Menard
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$821,750		
Equalized Assessed Valuation:	\$25,783,513		
Population:	500		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$35,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$324,339	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$649	\$3,304	\$10
Revenues During FY 22:	\$192,601	\$96,270	\$21,658
Expenditures During FY 22:	\$447,916	\$206,579	\$20,033
Per Capita Revenues:	\$385	\$1,509	\$7
Per Capita Expenditures:	\$896	\$1,569	\$6
Revenues over/under Expenditures:	(\$255,315)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	32.15%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$144,024	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$288	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$144,024	\$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:	Menard #6 Road District		
Unit Code:	065/060/15	County:	Menard
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$126,822		
Equalized Assessed Valuation:	\$55,712,209		
Population:	1,070		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$33,688		

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:	\$192,064	\$96,270	\$21,658
Expenditures During FY 22:	\$65,302	\$206,579	\$20,033
Per Capita Revenues:	\$179	\$1,509	\$7
Per Capita Expenditures:	\$61	\$1,569	\$6
Revenues over/under Expenditures:	\$126,762	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	194.12%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$126,762	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$118	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$126,823	\$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:	Menard #9 Road District		
Unit Code:	065/080/15	County:	Menard
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$210,700		
Equalized Assessed Valuation:	\$26,271,802		
Population:	893		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$37,273		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,101	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$8	\$3,304	\$10
Revenues During FY 22:	\$271,271	\$96,270	\$21,658
Expenditures During FY 22:	\$219,261	\$206,579	\$20,033
Per Capita Revenues:	\$304	\$1,509	\$7
Per Capita Expenditures:	\$246	\$1,569	\$6
Revenues over/under Expenditures:	\$52,010	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	26.96%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$59,111	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$66	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$271,271	\$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:	Menard Co Soil And Water Conservation District		
Unit Code:	065/010/17	County:	Menard
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$187,000		
Equalized Assessed Valuation:	\$351,221,467		
Population:	12,297		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$36,571		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$72,467	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$186,783	\$96,270	\$21,658
Expenditures During FY 22:	\$139,602	\$206,579	\$20,033
Per Capita Revenues:	\$15	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	\$47,181	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	85.71%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$119,648	\$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:	\$72,466	\$18,509	\$0
Total Unreserved Funds:	\$47,182	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Menard County Rescue Squad District														
Unit Code:	065/005/27	County:	Menard												
Fiscal Year End:	11/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$178,100														
Equalized Assessed Valuation:	\$220,506,707														
Population:	11,500														
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:	\$108,799	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$9	\$3,304	\$10
Revenues During FY 22:	\$67,354	\$96,270	\$21,658
Expenditures During FY 22:	\$46,493	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$20,861	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	278.88%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$129,660	\$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:	\$20,592	\$18,509	\$0
Total Unreserved Funds:	\$109,068	\$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:	Menominee-Rawlins-Vinegar Hill Multi Township Tax Assessment		
Unit Code:	043/060/24	County:	Jo Daviess
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$48,595		
Equalized Assessed Valuation:	\$79,838,747		
Population:	1,865		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$14,310		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$25,044	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$13	\$3,304	\$10
Revenues During FY 22:	\$23,552	\$96,270	\$21,658
Expenditures During FY 22:	\$18,759	\$206,579	\$20,033
Per Capita Revenues:	\$13	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$4,793	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	159.05%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$29,837	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$16	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$48,595	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Mercer Co Soil And Water Conservation District		
Unit Code:	066/010/17	County:	Mercer
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$119,835		
Equalized Assessed Valuation:	\$363,899,461		
Population:	15,582		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$55,384		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$349,012	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$22	\$3,304	\$10
Revenues During FY 22:	\$175,911	\$96,270	\$21,658
Expenditures During FY 22:	\$131,897	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$44,014	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	297.98%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$393,026	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$25	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,081	\$18,509	\$0
Total Unreserved Funds:	\$342,945	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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: **Meredosia-Bluffs Rescue Squad District**

Unit Code: **069/010/27** County: **Morgan**

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

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$293,811**

Equalized Assessed Valuation: **\$48,884,561**

Population: **1,544**

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:	\$295,522	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$191	\$3,304	\$10
Revenues During FY 22:	\$82,024	\$96,270	\$21,658
Expenditures During FY 22:	\$56,876	\$206,579	\$20,033
Per Capita Revenues:	\$53	\$1,509	\$7
Per Capita Expenditures:	\$37	\$1,569	\$6
Revenues over/under Expenditures:	\$25,148	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	563.81%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$320,670	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$208	\$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:	\$222,172	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Meriden-Ophir-Troy Grove Multi Township Tax Assessment District		
Unit Code:	050/080/24	County:	Lasalle
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$58,071		
Equalized Assessed Valuation:	\$91,276,904		
Population:	2,240		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$27,184	

Blended Component Units

Number Submitted = 1
Meriden-Ophir-Troy Grove Mult Township Tax

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$87,773	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$39	\$3,304	\$10
Revenues During FY 22:	\$35,246	\$96,270	\$21,658
Expenditures During FY 22:	\$41,294	\$206,579	\$20,033
Per Capita Revenues:	\$16	\$1,509	\$7
Per Capita Expenditures:	\$18	\$1,569	\$6
Revenues over/under Expenditures:	(\$6,048)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	197.91%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$81,725	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$36	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$82,092	\$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:	Metro East Sanitary District		
Unit Code:	088/040/16	County:	St. Clair
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,341,167		
Equalized Assessed Valuation:	\$1,046,403,374		
Population:	250,000		
Employees:			
	Full Time:	44	
	Part Time:		
	Salaries Paid:	\$2,973,924	

Blended Component Units
Number Submitted = 1
Lansdowne Sewer system

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,608,963	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$42	\$15,583	\$42
Revenues During FY 22:	\$10,457,871	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$4,917,371	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$42	\$35,617	\$90
Per Capita Expenditures:	\$20	\$58,513	\$59
Revenues over/under Expenditures:	\$5,540,500	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	328.42%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$16,149,463	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$65	\$3,170	\$60
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	(\$2,544)	\$0
Total Unreserved Funds:	\$0	\$6	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,157,451	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$12,740,203	\$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:	\$5,289,952	\$16,605,584	\$282,236
Per Capita Debt:	\$21	\$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:	\$5,073,218	\$1,812,021	\$0
Per Capita Beginning Retained Earnings	\$20	\$24	\$0
Revenues During FY 22:	\$3,081,799	\$380,833	\$0
Expenditures During FY 22:	\$3,423,796	\$312,621	\$0
Per Capita Revenues:	\$12	\$8	\$0
Per Capita Expenses:	\$14	\$6	\$0
Operating Income (loss):	(\$341,997)	\$68,212	\$0
Ratio of Retained Earnings to Expenses:	138.19%	228.24%	0.00%
Ending Retained Earnings for FY 22:	\$4,731,221	\$1,872,501	\$0
Per Capita Ending Retained Earnings:	\$19	\$24	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Metro East Park Special Recreation								
Unit Code:	057/023/28	County:	Madison						
Fiscal Year End:	6/30/2022								
Accounting Method:	Modified Accrual								
Appropriation or Budget:	\$10,972,636								
Equalized Assessed Valuation:	\$								
Population:	523,000								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">3</td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">\$219,406</td> </tr> </table>			Full Time:	3	Part Time:		Salaries Paid:	\$219,406
Full Time:	3								
Part Time:									
Salaries Paid:	\$219,406								

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$15,168,671	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$29	\$15,583	\$42
Revenues During FY 22:	\$6,736,809	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$5,132,258	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$13	\$35,617	\$90
Per Capita Expenditures:	\$10	\$58,513	\$59
Revenues over/under Expenditures:	\$1,604,551	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	326.82%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$16,773,222	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$32	\$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:	\$2,481,954	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$14,153,026	\$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:	Metropolitan Airport Authority		
Unit Code:	081/010/03	County:	Rock Island
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,924,400		
Equalized Assessed Valuation:	\$2,114,783.606		
Population:	1		
Employees:			
Full Time:	75		
Part Time:	16		
Salaries Paid:	\$4,949,029		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$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:	\$13,162,327	\$14,439,933	\$0
Per Capita Debt:	\$13,162,327	\$23,565	\$0
General Obligation Debt over EAV:	0.59%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$108,783,662	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$108,783,662	\$189,221	\$0
Revenues During FY 22:	\$25,653,027	\$6,444,464	\$0
Expenditures During FY 22:	\$17,500,528	\$6,010,880	\$0
Per Capita Revenues:	\$25,653,027	\$44,835	\$0
Per Capita Expenses:	\$17,500,528	\$31,046	\$0
Operating Income (loss):	\$8,152,499	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	669.05%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$117,086,656	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$117,086,656	\$203,260	\$0

FISCAL YEAR 2022



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:	Metropolitan Peoria Airport Authority		
Unit Code:	072/010/03	County:	Peoria
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,935,327		
Equalized Assessed Valuation:	\$3,487,929,618		
Population:	179,432		
Employees:			
Full Time:	21		
Part Time:	7		
Salaries Paid:	\$1,351,173		

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$34,813,499	\$14,439,933	\$0
Per Capita Debt:	\$194	\$23,565	\$0
General Obligation Debt over EAV:	0.15%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$162,998,807	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$908	\$189,221	\$0
Revenues During FY 22:	\$16,500,950	\$6,444,464	\$0
Expenditures During FY 22:	\$11,670,799	\$6,010,880	\$0
Per Capita Revenues:	\$92	\$44,835	\$0
Per Capita Expenses:	\$65	\$31,046	\$0
Operating Income (loss):	\$4,830,151	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,438.02%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$167,828,958	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$935	\$203,260	\$0



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name: **Mid-America Intermodal Authority
Port District**

Unit Code: **001/010/25** County: **Adams**

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

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,945,628**

Equalized Assessed Valuation: **\$1**

Population: **1**

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:	\$75,658	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$75,658	\$3,304	\$10
Revenues During FY 22:	\$33,000	\$96,270	\$21,658
Expenditures During FY 22:	\$30,356	\$206,579	\$20,033
Per Capita Revenues:	\$33,000	\$1,509	\$7
Per Capita Expenditures:	\$30,356	\$1,569	\$6
Revenues over/under Expenditures:	\$2,644	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	257.95%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$78,302	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$78,302	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$27,974	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Middlefork-Pilot Multi Township Tax Assessment District		
Unit Code:	092/020/24	County:	Vermilion
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,300		
Equalized Assessed Valuation:	\$60,635,075		
Population:	2,045		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$19,598		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$100,433	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$49	\$3,304	\$10
Revenues During FY 22:	\$27,008	\$96,270	\$21,658
Expenditures During FY 22:	\$20,923	\$206,579	\$20,033
Per Capita Revenues:	\$13	\$1,509	\$7
Per Capita Expenditures:	\$10	\$1,569	\$6
Revenues over/under Expenditures:	\$6,085	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	509.10%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$106,518	\$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:	\$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:	Midlothian-Markham Water Service District		
Unit Code:	016/010/19	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,311,771		
Equalized Assessed Valuation:	\$		
Population:	25,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,273,515	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$50	\$15,583	\$42
Revenues During FY 22:	\$4,516,061	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$4,074,063	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$177	\$35,617	\$90
Per Capita Expenditures:	\$160	\$58,513	\$59
Revenues over/under Expenditures:	\$441,998	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	42.11%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$1,715,513	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$67	\$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:	\$1,115,877	\$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:	Mill Creek River Conservancy District		
Unit Code:	012/010/14	County:	Clark
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$179,000		
Equalized Assessed Valuation:	\$54,739,105		
Population:	4,405		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$9,558		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$127,915	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$29	\$3,304	\$10
Revenues During FY 22:	\$33,826	\$96,270	\$21,658
Expenditures During FY 22:	\$49,344	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	(\$15,518)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	227.78%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$112,397	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$26	\$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:	Mill Creek Public Water District
Unit Code:	001/005/37
County:	Adams
Fiscal Year End:	4/30/2022
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,409,500
Equalized Assessed Valuation:	\$1
Population:	5,473
Employees:	
Full Time:	5
Part Time:	
Salaries Paid:	\$262,451

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:	\$1,694,253	\$14,439,933	\$0
Per Capita Debt:	\$310	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$7,109,181	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,299	\$189,221	\$0
Revenues During FY 22:	\$1,359,801	\$6,444,464	\$0
Expenditures During FY 22:	\$1,070,556	\$6,010,880	\$0
Per Capita Revenues:	\$248	\$44,835	\$0
Per Capita Expenses:	\$196	\$31,046	\$0
Operating Income (loss):	\$289,245	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	691.08%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$7,398,426	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,352	\$203,260	\$0

FISCAL YEAR 2022



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:	Mill Creek Water Reclamation District Sanitary District		
Unit Code:	045/005/16	County:	Kane
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,758,300		
Equalized Assessed Valuation:	\$255,041,590		
Population:	8,000		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$18,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,504,068	\$14,439,933	\$0
Per Capita Debt:	\$313	\$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:	\$19,649,367	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,456	\$189,221	\$0
Revenues During FY 22:	\$2,579,988	\$6,444,464	\$0
Expenditures During FY 22:	\$2,658,364	\$6,010,880	\$0
Per Capita Revenues:	\$322	\$44,835	\$0
Per Capita Expenses:	\$332	\$31,046	\$0
Operating Income (loss):	(\$78,376)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	736.20%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$19,570,991	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,446	\$203,260	\$0

FISCAL YEAR 2022



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:	Mineral-Fairfield-Gold #1 Multi Township Tax Assessment District		
Unit Code:	006/010/24	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,100		
Equalized Assessed Valuation:	\$38,219,539		
Population:	1,008		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$350		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$11,441	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$11	\$3,304	\$10
Revenues During FY 22:	\$7,312	\$96,270	\$21,658
Expenditures During FY 22:	\$6,419	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$893	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	192.15%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$12,334	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$12	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Miracle Manor-Bellemore Place Street Lighting District		
Unit Code:	057/010/18	County:	Madison
Fiscal Year End:	9/1/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,000		
Equalized Assessed Valuation:	\$8,041,090		
Population:	972		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$67,785	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$70	\$3,304	\$10
Revenues During FY 22:	\$13,057	\$96,270	\$21,658
Expenditures During FY 22:	\$6,387	\$206,579	\$20,033
Per Capita Revenues:	\$13	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$6,670	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,165.73%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$74,455	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$77	\$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:	Mission Brook Sanitary District		
Unit Code:	016/110/16	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,547,550		
Equalized Assessed Valuation:	\$194,248,861		
Population:	4,408		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$27,196		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,106,983	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$478	\$3,304	\$10
Revenues During FY 22:	\$420,582	\$96,270	\$21,658
Expenditures During FY 22:	\$184,532	\$206,579	\$20,033
Per Capita Revenues:	\$95	\$1,509	\$7
Per Capita Expenditures:	\$42	\$1,569	\$6
Revenues over/under Expenditures:	\$236,050	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,269.72%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$2,343,033	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$532	\$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:	\$721,782	\$12,117	\$0
Total Unrestricted Net Assets:	\$1,621,251	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	\$1,449,301	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$329	\$189,221	\$0
Revenues During FY 22:	\$670,464	\$6,444,464	\$0
Expenditures During FY 22:	\$1,026,293	\$6,010,880	\$0
Per Capita Revenues:	\$152	\$44,835	\$0
Per Capita Expenses:	\$233	\$31,046	\$0
Operating Income (loss):	(\$355,829)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	106.55%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$1,093,472	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$248	\$203,260	\$0

FISCAL YEAR 2022



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:	Mitchell Public Water Service District		
Unit Code:	057/015/19	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,540,350		
Equalized Assessed Valuation:	\$		
Population:	1,200		
Employees:			
Full Time:	3		
Part Time:	16		
Salaries Paid:	\$271,666		

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:	\$419,394	\$14,439,933	\$0
Per Capita Debt:	\$349	\$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:	\$2,640,675	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,201	\$189,221	\$0
Revenues During FY 22:	\$1,663,135	\$6,444,464	\$0
Expenditures During FY 22:	\$1,442,980	\$6,010,880	\$0
Per Capita Revenues:	\$1,386	\$44,835	\$0
Per Capita Expenses:	\$1,202	\$31,046	\$0
Operating Income (loss):	\$220,155	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	198.26%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,860,830	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,384	\$203,260	\$0

FISCAL YEAR 2022



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:	Mitchellville Water Service District
Unit Code:	082/010/19
County:	Saline
Fiscal Year End:	4/30/2022
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$617,089
Equalized Assessed Valuation:	\$1
Population:	2,000
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	\$117,031

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:	\$382,816	\$14,439,933	\$0
Per Capita Debt:	\$191	\$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:	\$791,124	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$396	\$189,221	\$0
Revenues During FY 22:	\$791,381	\$6,444,464	\$0
Expenditures During FY 22:	\$617,089	\$6,010,880	\$0
Per Capita Revenues:	\$396	\$44,835	\$0
Per Capita Expenses:	\$309	\$31,046	\$0
Operating Income (loss):	\$174,292	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	156.45%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$965,416	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$483	\$203,260	\$0

FISCAL YEAR 2022



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:	Monroe #1 Road District		
Unit Code:	067/010/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$760,397		
Equalized Assessed Valuation:	\$32,662,431		
Population:	964		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$28,180		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$749,422	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$777	\$3,304	\$10
Revenues During FY 22:	\$352,562	\$96,270	\$21,658
Expenditures During FY 22:	\$188,414	\$206,579	\$20,033
Per Capita Revenues:	\$366	\$1,509	\$7
Per Capita Expenditures:	\$195	\$1,569	\$6
Revenues over/under Expenditures:	\$164,148	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	484.87%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$913,570	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$948	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$502,792	\$18,509	\$0
Total Unreserved Funds:	\$410,038	\$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:	Monroe #10 Road District		
Unit Code:	067/100/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$377,800		
Equalized Assessed Valuation:	\$15,277,307		
Population:	304		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$43,988		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$685,509	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2,255	\$3,304	\$10
Revenues During FY 22:	\$433,570	\$96,270	\$21,658
Expenditures During FY 22:	\$249,990	\$206,579	\$20,033
Per Capita Revenues:	\$1,426	\$1,509	\$7
Per Capita Expenditures:	\$822	\$1,569	\$6
Revenues over/under Expenditures:	\$183,580	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	347.65%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$869,089	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$2,859	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$808,333	\$18,509	\$0
Total Unreserved Funds:	\$64,945	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$29,908	\$14,439,933	\$0
Per Capita Debt:	\$98	\$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:	Monroe #2 Road District		
Unit Code:	067/020/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$635,200		
Equalized Assessed Valuation:	\$43,491,822		
Population:	1,416		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$81,407		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$425,722	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$301	\$3,304	\$10
Revenues During FY 22:	\$425,923	\$96,270	\$21,658
Expenditures During FY 22:	\$419,116	\$206,579	\$20,033
Per Capita Revenues:	\$301	\$1,509	\$7
Per Capita Expenditures:	\$296	\$1,569	\$6
Revenues over/under Expenditures:	\$6,807	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	103.20%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$432,529	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$305	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$371,342	\$18,509	\$0
Total Unreserved Funds:	\$70,453	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$143,971	\$14,439,933	\$0
Per Capita Debt:	\$102	\$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:	Monroe #3 Road District		
Unit Code:	067/030/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$856,050		
Equalized Assessed Valuation:	\$54,190,707		
Population:	1,897		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$46,291		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$760,404	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$401	\$3,304	\$10
Revenues During FY 22:	\$444,930	\$96,270	\$21,658
Expenditures During FY 22:	\$490,846	\$206,579	\$20,033
Per Capita Revenues:	\$235	\$1,509	\$7
Per Capita Expenditures:	\$259	\$1,569	\$6
Revenues over/under Expenditures:	(\$45,916)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	145.56%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$714,488	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$377	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$320,991	\$18,509	\$0
Total Unreserved Funds:	\$405,111	\$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:	Monroe #4 Road District		
Unit Code:	067/040/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$482,450		
Equalized Assessed Valuation:	\$22,227,964		
Population:	913		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$54,634		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$567,240	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$621	\$3,304	\$10
Revenues During FY 22:	\$367,246	\$96,270	\$21,658
Expenditures During FY 22:	\$330,078	\$206,579	\$20,033
Per Capita Revenues:	\$402	\$1,509	\$7
Per Capita Expenditures:	\$362	\$1,569	\$6
Revenues over/under Expenditures:	\$37,168	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	183.11%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$604,408	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$662	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$577,572	\$18,509	\$0
Total Unreserved Funds:	\$29,588	\$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:	Monroe #5 Road District		
Unit Code:	067/050/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$939,550		
Equalized Assessed Valuation:	\$66,455,206		
Population:	2,009		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$102,314		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$701,495	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$349	\$3,304	\$10
Revenues During FY 22:	\$590,928	\$96,270	\$21,658
Expenditures During FY 22:	\$382,844	\$206,579	\$20,033
Per Capita Revenues:	\$294	\$1,509	\$7
Per Capita Expenditures:	\$191	\$1,569	\$6
Revenues over/under Expenditures:	\$208,084	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	237.58%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$909,579	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$453	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$669,048	\$18,509	\$0
Total Unreserved Funds:	\$239,429	\$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:	Monroe #6 Road District		
Unit Code:	067/060/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,199,100		
Equalized Assessed Valuation:	\$76,542,475		
Population:	2,323		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$85,070		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$914,240	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$394	\$3,304	\$10
Revenues During FY 22:	\$533,493	\$96,270	\$21,658
Expenditures During FY 22:	\$546,205	\$206,579	\$20,033
Per Capita Revenues:	\$230	\$1,509	\$7
Per Capita Expenditures:	\$235	\$1,569	\$6
Revenues over/under Expenditures:	(\$12,712)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	165.05%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$901,528	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$388	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$650,356	\$18,509	\$0
Total Unreserved Funds:	\$250,308	\$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:	Monroe #7 Road District		
Unit Code:	067/070/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$518,700		
Equalized Assessed Valuation:	\$39,855,593		
Population:	1,464		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$63,906		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$474,607	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$324	\$3,304	\$10
Revenues During FY 22:	\$436,153	\$96,270	\$21,658
Expenditures During FY 22:	\$382,097	\$206,579	\$20,033
Per Capita Revenues:	\$298	\$1,509	\$7
Per Capita Expenditures:	\$261	\$1,569	\$6
Revenues over/under Expenditures:	\$54,056	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	138.36%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$528,663	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$361	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$480,105	\$18,509	\$0
Total Unreserved Funds:	\$48,448	\$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:	Monroe #8 Road District		
Unit Code:	067/080/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$431,000		
Equalized Assessed Valuation:	\$21,111,788		
Population:	617		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$45,520		

Blended Component Units

<div style="border: 1px solid black; width: 100%; height: 100%;"></div>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$529,161	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$858	\$3,304	\$10
Revenues During FY 22:	\$349,626	\$96,270	\$21,658
Expenditures During FY 22:	\$223,904	\$206,579	\$20,033
Per Capita Revenues:	\$567	\$1,509	\$7
Per Capita Expenditures:	\$363	\$1,569	\$6
Revenues over/under Expenditures:	\$125,722	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	292.48%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$654,883	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$1,061	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$578,489	\$18,509	\$0
Total Unreserved Funds:	\$75,804	\$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:	\$66,696	\$14,439,933	\$0
Per Capita Debt:	\$108	\$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:	Monroe #9 Road District		
Unit Code:	067/090/15	County:	Monroe
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,000		
Equalized Assessed Valuation:	\$13,019,196		
Population:	249		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$35,761		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$859,887	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3,453	\$3,304	\$10
Revenues During FY 22:	\$306,523	\$96,270	\$21,658
Expenditures During FY 22:	\$245,640	\$206,579	\$20,033
Per Capita Revenues:	\$1,231	\$1,509	\$7
Per Capita Expenditures:	\$987	\$1,569	\$6
Revenues over/under Expenditures:	\$60,883	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	374.85%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$920,770	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$3,698	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$863,464	\$18,509	\$0
Total Unreserved Funds:	\$57,504	\$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:	\$74,675	\$14,439,933	\$0
Per Capita Debt:	\$300	\$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:	Monroe Co Soil And Water Conservation District		
Unit Code:	067/010/17	County:	Monroe
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,550		
Equalized Assessed Valuation:	\$1,108,284,428		
Population:	34,444		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$84,704		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$397,099	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$12	\$3,304	\$10
Revenues During FY 22:	\$235,962	\$96,270	\$21,658
Expenditures During FY 22:	\$193,020	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$42,942	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	227.98%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$440,041	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$13	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$440,041	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Montgomery Co Soil And Water Conservation District		
Unit Code:	068/010/17	County:	Montgomery
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$205,472		
Equalized Assessed Valuation:	\$494,886,186		
Population:	28,084		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$77,544		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$528,649	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$19	\$3,304	\$10
Revenues During FY 22:	\$212,227	\$96,270	\$21,658
Expenditures During FY 22:	\$157,016	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$55,211	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	371.85%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$583,860	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$21	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$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:	Morgan #1 Road District		
Unit Code:	069/010/15	County:	Morgan
Fiscal Year End:	3/27/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$863,385		
Equalized Assessed Valuation:	\$20,907,916		
Population:	800		
Employees:			
Full Time:	3		
Part Time:	5		
Salaries Paid:	\$65,411		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$527,141	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$659	\$3,304	\$10
Revenues During FY 22:	\$336,244	\$96,270	\$21,658
Expenditures During FY 22:	\$278,958	\$206,579	\$20,033
Per Capita Revenues:	\$420	\$1,509	\$7
Per Capita Expenditures:	\$349	\$1,569	\$6
Revenues over/under Expenditures:	\$57,286	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	209.50%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$584,427	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$731	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$584,427	\$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:	Morgan #10 Road District		
Unit Code:	069/100/15	County:	Morgan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$408,875		
Equalized Assessed Valuation:	\$39,912,981		
Population:	1,681		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$36,842		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$317,583	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$189	\$3,304	\$10
Revenues During FY 22:	\$280,661	\$96,270	\$21,658
Expenditures During FY 22:	\$408,875	\$206,579	\$20,033
Per Capita Revenues:	\$167	\$1,509	\$7
Per Capita Expenditures:	\$243	\$1,569	\$6
Revenues over/under Expenditures:	(\$128,214)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	70.77%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$289,369	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$172	\$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:	\$378,482	\$12,117	\$0
Total Unrestricted Net Assets:	(\$89,114)	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$54,490	\$14,439,933	\$0
Per Capita Debt:	\$32	\$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:	Morgan #13 Road District		
Unit Code:	069/130/15	County:	Morgan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$502,808		
Equalized Assessed Valuation:	\$29,729,361		
Population:	32,915		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$60,112		

Blended Component Units
Number Submitted = 1 Morgan #13 Road Dist

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$240,813	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$332,286	\$96,270	\$21,658
Expenditures During FY 22:	\$251,404	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$80,882	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	127.96%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$321,695	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$10	\$4,587	\$12
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0
 <u>Net Assets</u>	<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:	Morgan #3 Road District		
Unit Code:	069/030/15	County:	Morgan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,368		
Equalized Assessed Valuation:	\$8,200,000		
Population:	700		
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid:	\$34,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$57,238	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$82	\$3,304	\$10
Revenues During FY 22:	\$112,484	\$96,270	\$21,658
Expenditures During FY 22:	\$57,238	\$206,579	\$20,033
Per Capita Revenues:	\$161	\$1,509	\$7
Per Capita Expenditures:	\$82	\$1,569	\$6
Revenues over/under Expenditures:	\$55,246	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	196.52%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$112,484	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$161	\$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:	Morgan #4 Road District		
Unit Code:	069/040/15	County:	Morgan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$144,188		
Equalized Assessed Valuation:	\$21,387,610		
Population:	682		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$47,156		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$103,290	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$151	\$3,304	\$10
Revenues During FY 22:	\$164,482	\$96,270	\$21,658
Expenditures During FY 22:	\$179,351	\$206,579	\$20,033
Per Capita Revenues:	\$241	\$1,509	\$7
Per Capita Expenditures:	\$263	\$1,569	\$6
Revenues over/under Expenditures:	(\$14,869)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	49.30%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$88,421	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$130	\$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:	Morgan #5 Road District		
Unit Code:	069/050/15	County:	Morgan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$96,833		
Equalized Assessed Valuation:	\$23,733,340		
Population:	990		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$36,592		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$219,844	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$222	\$3,304	\$10
Revenues During FY 22:	\$229,926	\$96,270	\$21,658
Expenditures During FY 22:	\$132,204	\$206,579	\$20,033
Per Capita Revenues:	\$232	\$1,509	\$7
Per Capita Expenditures:	\$134	\$1,569	\$6
Revenues over/under Expenditures:	\$97,722	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	240.21%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$317,566	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$321	\$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:	Morgan #6 Road District		
Unit Code:	069/060/15	County:	Morgan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$496,199		
Equalized Assessed Valuation:	\$46,056,287		
Population:	1,027		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$90,309		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$633,776	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$617	\$3,304	\$10
Revenues During FY 22:	\$511,338	\$96,270	\$21,658
Expenditures During FY 22:	\$496,199	\$206,579	\$20,033
Per Capita Revenues:	\$498	\$1,509	\$7
Per Capita Expenditures:	\$483	\$1,569	\$6
Revenues over/under Expenditures:	\$15,139	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	150.91%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$748,815	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$729	\$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:	\$430,487	\$12,117	\$0
Total Unrestricted Net Assets:	\$318,328	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$75,931	\$14,439,933	\$0
Per Capita Debt:	\$74	\$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:	Morgan #8 Road District		
Unit Code:	069/080/15	County:	Morgan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$350,123		
Equalized Assessed Valuation:	\$58,286,045		
Population:	2,007		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$68,551		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,296,570	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$646	\$15,583	\$42
Revenues During FY 22:	\$916,522	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$350,123	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$457	\$35,617	\$90
Per Capita Expenditures:	\$174	\$58,513	\$59
Revenues over/under Expenditures:	\$566,399	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	532.09%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$1,862,969	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$928	\$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:	\$1,132,586	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$730,383	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Morgan #9 Road District		
Unit Code:	069/090/15	County:	Morgan
Fiscal Year End:	3/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$900,808		
Equalized Assessed Valuation:	\$55,725,492		
Population:	3,600		
Employees:			
Full Time:	3		
Part Time:	1		
Salaries Paid:	\$82,959		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$856,670	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$238	\$15,583	\$42
Revenues During FY 22:	\$1,244,575	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$900,808	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$346	\$35,617	\$90
Per Capita Expenditures:	\$250	\$58,513	\$59
Revenues over/under Expenditures:	\$343,767	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	133.26%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$1,200,437	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$333	\$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:	\$490,155	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$710,282	\$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:	\$148,000	\$16,605,584	\$282,236
Per Capita Debt:	\$41	\$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:	Morgan Co Soil And Water Conservation District		
Unit Code:	069/010/17	County:	Morgan
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,000		
Equalized Assessed Valuation:	\$154,801,678		
Population:	32,606		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$24,412		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$207,088	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$112,415	\$96,270	\$21,658
Expenditures During FY 22:	\$94,960	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$17,455	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	252.51%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$239,782	\$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:	\$17,455	\$18,509	\$0
Total Unreserved Funds:	\$201,897	\$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:	Moro Water Service District		
Unit Code:	057/020/19	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$246,830		
Equalized Assessed Valuation:	\$		
Population:	3,483		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$26,390		

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:	\$79,826	\$14,439,933	\$0
Per Capita Debt:	\$23	\$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:	\$195,993	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$56	\$189,221	\$0
Revenues During FY 22:	\$258,907	\$6,444,464	\$0
Expenditures During FY 22:	\$222,856	\$6,010,880	\$0
Per Capita Revenues:	\$74	\$44,835	\$0
Per Capita Expenses:	\$64	\$31,046	\$0
Operating Income (loss):	\$36,051	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	104.12%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$232,044	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$67	\$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:	Morrison Hospital District		
Unit Code:	098/010/08	County:	Whiteside
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$31,958,690		
Equalized Assessed Valuation:	\$196,819,187		
Population:	5,097		
Employees:			
Full Time:	184		
Part Time:	49		
Salaries Paid:	\$14,550,145		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$14,261,560	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$2,798	\$15,583	\$42
Revenues During FY 22:	\$44,405,136	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$31,971,201	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$8,712	\$35,617	\$90
Per Capita Expenditures:	\$6,273	\$58,513	\$59
Revenues over/under Expenditures:	\$12,433,935	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	83.50%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$26,695,495	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$5,237	\$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:	\$20,879,709	\$9,383,447	\$2,701,392

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$24,384,331	\$16,605,584	\$282,236
Per Capita Debt:	\$4,784	\$387	\$8
General Obligation Debt over EAV:	0.00%	0.19%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Morton Grove- Niles Water Commission		
Unit Code:	016/015/38	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,227,557		
Equalized Assessed Valuation:	\$		
Population:	56,204		
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:	(\$1,459,962)	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	(\$26)	\$15,583	\$42
Revenues During FY 22:	\$8,897,164	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$6,070,487	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$158	\$35,617	\$90
Per Capita Expenditures:	\$108	\$58,513	\$59
Revenues over/under Expenditures:	\$2,826,677	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	22.51%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$1,366,715	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$24	\$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:	\$4,339,010	\$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:	\$98,952,820	\$16,605,584	\$282,236
Per Capita Debt:	\$1,761	\$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:	Moultrie Co Soil And Water Conservation District		
Unit Code:	070/010/17	County:	Moultrie
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$99,667		
Equalized Assessed Valuation:	\$291,678,861		
Population:	14,510		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$34,330		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$263,812	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$18	\$3,304	\$10
Revenues During FY 22:	\$128,200	\$96,270	\$21,658
Expenditures During FY 22:	\$86,584	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$41,616	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	352.75%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$305,428	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$21	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,755	\$12,117	\$0
Total Unrestricted Net Assets:	\$262,673	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Moultrie Co Water Service District		
Unit Code:	070/010/19	County:	Moultrie
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$967,324		
Equalized Assessed Valuation:	\$398,007,156		
Population:	14,526		
Employees:			
Full Time:	4		
Part Time:			
Salaries Paid:	\$212,612		

Blended Component Units

--	--

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$466,290	\$14,439,933	\$0
Per Capita Debt:	\$32	\$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:	\$2,512,286	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$173	\$189,221	\$0
Revenues During FY 22:	\$1,231,583	\$6,444,464	\$0
Expenditures During FY 22:	\$967,324	\$6,010,880	\$0
Per Capita Revenues:	\$85	\$44,835	\$0
Per Capita Expenses:	\$67	\$31,046	\$0
Operating Income (loss):	\$264,259	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	287.03%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,776,545	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$191	\$203,260	\$0

FISCAL YEAR 2022



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:	Mound Water Service District		
Unit Code:	088/020/19	County:	St. Clair
Fiscal Year End:	7/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$378,364		
Equalized Assessed Valuation:	\$		
Population:	1,500		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$96,343		

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:	\$639,268	\$14,439,933	\$0
Per Capita Debt:	\$426	\$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:	\$172,759	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$115	\$189,221	\$0
Revenues During FY 22:	\$1,123,163	\$6,444,464	\$0
Expenditures During FY 22:	\$378,364	\$6,010,880	\$0
Per Capita Revenues:	\$749	\$44,835	\$0
Per Capita Expenses:	\$252	\$31,046	\$0
Operating Income (loss):	\$744,799	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	242.51%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$917,558	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$612	\$203,260	\$0

FISCAL YEAR 2022



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:	Mulberry Grove Sanitary District														
Unit Code:	003/010/16	County:	Bond												
Fiscal Year End:	4/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$84,060														
Equalized Assessed Valuation:	\$5,280,366														
Population:	700														
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:	\$237,054	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$339	\$3,304	\$10
Revenues During FY 22:	\$21,755	\$96,270	\$21,658
Expenditures During FY 22:	\$32,229	\$206,579	\$20,033
Per Capita Revenues:	\$31	\$1,509	\$7
Per Capita Expenditures:	\$46	\$1,569	\$6
Revenues over/under Expenditures:	(\$10,474)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	703.03%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$226,580	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$324	\$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:	Mulkeytown Water Service District		
Unit Code:	028/010/19	County:	Franklin
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$145,915		
Equalized Assessed Valuation:	\$1		
Population:	183		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$29,905		

Blended Component Units

Number Submitted = 1

Water District

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:	\$615,400	\$14,439,933	\$0
Per Capita Debt:	\$3,363	\$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:	\$421,720	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,304	\$189,221	\$0
Revenues During FY 22:	\$125,912	\$6,444,464	\$0
Expenditures During FY 22:	\$151,106	\$6,010,880	\$0
Per Capita Revenues:	\$688	\$44,835	\$0
Per Capita Expenses:	\$826	\$31,046	\$0
Operating Income (loss):	(\$25,194)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	262.42%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$396,526	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,167	\$203,260	\$0

FISCAL YEAR 2022



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:	Murdale Water Service District		
Unit Code:	039/010/19	County:	Jackson
Fiscal Year End:	7/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$818,520		
Equalized Assessed Valuation:	\$3,500,000		
Population:	6,440		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$246,585		

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:	\$279,652	\$14,439,933	\$0
Per Capita Debt:	\$43	\$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:	\$3,945,008	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$613	\$189,221	\$0
Revenues During FY 22:	\$834,620	\$6,444,464	\$0
Expenditures During FY 22:	\$923,012	\$6,010,880	\$0
Per Capita Revenues:	\$130	\$44,835	\$0
Per Capita Expenses:	\$143	\$31,046	\$0
Operating Income (loss):	(\$88,392)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	417.83%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$3,856,616	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$599	\$203,260	\$0

FISCAL YEAR 2022



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:	Murrayville-Woodson Water Service District		
Unit Code:	069/020/19	County:	Morgan
Fiscal Year End:	9/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$450,000		
Equalized Assessed Valuation:	\$1		
Population:	1,153		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$94,557		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	\$1,015,878	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$881	\$189,221	\$0
Revenues During FY 22:	\$398,355	\$6,444,464	\$0
Expenditures During FY 22:	\$439,184	\$6,010,880	\$0
Per Capita Revenues:	\$345	\$44,835	\$0
Per Capita Expenses:	\$381	\$31,046	\$0
Operating Income (loss):	(\$40,829)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	222.01%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$975,049	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$846	\$203,260	\$0

FISCAL YEAR 2022



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:	Neponset-Macon #12 Multi Township Tax Assessment District		
Unit Code:	006/015/24	County:	Bureau
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,050		
Equalized Assessed Valuation:	\$39,941,102		
Population:	854		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$6,300		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,846	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$8	\$3,304	\$10
Revenues During FY 22:	\$7,588	\$96,270	\$21,658
Expenditures During FY 22:	\$7,597	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	(\$9)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	90.00%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$6,837	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$8	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Haven-Shawnee Multi Township Tax Assessment District		
Unit Code:	030/030/24	County:	Gallatin
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,600		
Equalized Assessed Valuation:	\$24,191,534		
Population:	1,997		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$5,625		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$28,169	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$14	\$3,304	\$10
Revenues During FY 22:	\$9,058	\$96,270	\$21,658
Expenditures During FY 22:	\$9,346	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$288)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	298.32%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$27,881	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$14	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$27,882	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	New Memphis Water Service District		
Unit Code:	014/020/19	County:	Clinton
Fiscal Year End:	7/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,969		
Equalized Assessed Valuation:	\$		
Population:	318		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$12,950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$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:	\$78,660	\$14,439,933	\$0
Per Capita Debt:	\$247	\$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:	\$1,142,678	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$3,593	\$189,221	\$0
Revenues During FY 22:	\$152,285	\$6,444,464	\$0
Expenditures During FY 22:	\$138,933	\$6,010,880	\$0
Per Capita Revenues:	\$479	\$44,835	\$0
Per Capita Expenses:	\$437	\$31,046	\$0
Operating Income (loss):	\$13,352	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	832.08%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$1,156,030	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$3,635	\$203,260	\$0

FISCAL YEAR 2022



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:	New Salem-Scotland-Chalmers #7 Multi Township Tax Assessment		
Unit Code:	062/040/24	County:	McDonough
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,800		
Equalized Assessed Valuation:	\$38,071,251		
Population:	474		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$7,000	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$70,616	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$149	\$3,304	\$10
Revenues During FY 22:	\$5,652	\$96,270	\$21,658
Expenditures During FY 22:	\$9,639	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$20	\$1,569	\$6
Revenues over/under Expenditures:	(\$3,987)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	691.24%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$66,629	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$141	\$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:	\$66,629	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Newark Sanitary District		
Unit Code:	047/010/16	County:	Kendall
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,657		
Equalized Assessed Valuation:	\$23,505,325		
Population:	1,107		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$32,634		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$2,477,268	\$14,439,933	\$0
Per Capita Debt:	\$2,238	\$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:	(\$158,142)	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	(\$143)	\$189,221	\$0
Revenues During FY 22:	\$227,410	\$6,444,464	\$0
Expenditures During FY 22:	\$255,556	\$6,010,880	\$0
Per Capita Revenues:	\$205	\$44,835	\$0
Per Capita Expenses:	\$231	\$31,046	\$0
Operating Income (loss):	(\$28,146)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	(72.90%)	200.12%	0.00%
Ending Retained Earnings for FY 22:	(\$186,288)	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	(\$168)	\$203,260	\$0

FISCAL YEAR 2022



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:	Newton-Fenton-Portland #8 Multi Township Tax Assessment District														
Unit Code:	098/085/24	County:	Whiteside												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$25,000														
Equalized Assessed Valuation:	\$43,705,638														
Population:	1,408														
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:	\$54,388	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$39	\$3,304	\$10
Revenues During FY 22:	\$20,041	\$96,270	\$21,658
Expenditures During FY 22:	\$17,215	\$206,579	\$20,033
Per Capita Revenues:	\$14	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	\$2,826	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	332.35%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$57,214	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$41	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$57,214	\$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:	Niantic-Harristown Multi Township Tax Assessment District		
Unit Code:	055/030/24	County:	Macon
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,500		
Equalized Assessed Valuation:	\$60,943,809		
Population:	2,200		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$8,000		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$37,061	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$17	\$3,304	\$10
Revenues During FY 22:	\$5,028	\$96,270	\$21,658
Expenditures During FY 22:	\$9,323	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	(\$4,295)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	351.45%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,766	\$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:	\$32,766	\$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:	Noble Sanitary District		
Unit Code:	080/010/16	County:	Richland
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,570		
Equalized Assessed Valuation:	\$		
Population:	633		
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:	\$42,525	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$67	\$3,304	\$10
Revenues During FY 22:	\$3,681	\$96,270	\$21,658
Expenditures During FY 22:	\$15,570	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$25	\$1,569	\$6
Revenues over/under Expenditures:	(\$11,889)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	196.76%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$30,636	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$48	\$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:	Nokomis-Audubon Multi Township Tax Assessment District		
Unit Code:	068/010/24	County:	Montgomery
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,097		
Equalized Assessed Valuation:	\$45,568,201		
Population:	3,491		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$375		

Blended Component Units

--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$34,055	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$13,786	\$96,270	\$21,658
Expenditures During FY 22:	\$8,631	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$5,155	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	454.29%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$39,210	\$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:	\$39,210	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Norman-Wauponsee Multi Township Tax Assessment District		
Unit Code:	032/025/24	County:	Grundy
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$48,800		
Equalized Assessed Valuation:	\$91,684,326		
Population:	2,630		
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:	\$20,236	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$8	\$3,304	\$10
Revenues During FY 22:	\$44,377	\$96,270	\$21,658
Expenditures During FY 22:	\$33,237	\$206,579	\$20,033
Per Capita Revenues:	\$17	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	\$11,140	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	94.40%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$31,376	\$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:	\$31,377	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	North Cook Soil And Water Conservation District		
Unit Code:	016/010/17	County:	Cook
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$146,188		
Equalized Assessed Valuation:	\$20,000,000		
Population:	3,000,000		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$90,000	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$136,863	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$135,511	\$96,270	\$21,658
Expenditures During FY 22:	\$181,863	\$206,579	\$20,033
Per Capita Revenues:	\$0	\$1,509	\$7
Per Capita Expenditures:	\$0	\$1,569	\$6
Revenues over/under Expenditures:	(\$46,352)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	93.15%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$169,408	\$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:	\$9,565	\$18,509	\$0
Total Unreserved Funds:	\$159,843	\$217,537	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,565	\$12,117	\$0
Total Unrestricted Net Assets:	\$159,843	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	North Fork River Conservancy District	
Unit Code:	012/015/14	County: Clark
Fiscal Year End:	12/31/2022	
Accounting Method:	Cash	
Appropriation or Budget:	\$189,630	
Equalized Assessed Valuation:	\$129,008,766	
Population:	3,135	
Employees:		
Full Time:		
Part Time:	5	
Salaries Paid:	\$9,352	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$676,952	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$216	\$3,304	\$10
Revenues During FY 22:	\$110,002	\$96,270	\$21,658
Expenditures During FY 22:	\$65,042	\$206,579	\$20,033
Per Capita Revenues:	\$35	\$1,509	\$7
Per Capita Expenditures:	\$21	\$1,569	\$6
Revenues over/under Expenditures:	\$44,960	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	1,109.92%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$721,912	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$230	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$721,912	\$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:	North Henderson-Suez Multi Township Tax Assessment District		
Unit Code:	066/030/24	County:	Mercer
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,775		
Equalized Assessed Valuation:	\$33,227,966		
Population:	975		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$10,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,570	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$16,138	\$96,270	\$21,658
Expenditures During FY 22:	\$11,777	\$206,579	\$20,033
Per Capita Revenues:	\$17	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	\$4,361	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	118.29%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$13,931	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$14	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	North Muddy-South Muddy-Grove Multi Township Tax Assessment		
Unit Code:	040/010/24	County:	Jasper
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$8,965		
Equalized Assessed Valuation:	\$66,321,423		
Population:	1,735		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$850		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$28,818	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$17	\$3,304	\$10
Revenues During FY 22:	\$11,497	\$96,270	\$21,658
Expenditures During FY 22:	\$8,965	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$2,532	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	349.69%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$31,350	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$18	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	North Park Public Water Service District		
Unit Code:	101/010/19	County:	Winnebago
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,084,633		
Equalized Assessed Valuation:	\$630,302,122		
Population:	34,284		
Employees:			
	Full Time:	19	
	Part Time:	2	
	Salaries Paid:	\$1,437,624	

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,095,184	\$14,439,933	\$0
Per Capita Debt:	\$90	\$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:	\$13,332,188	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$389	\$189,221	\$0
Revenues During FY 22:	\$5,076,085	\$6,444,464	\$0
Expenditures During FY 22:	\$3,755,816	\$6,010,880	\$0
Per Capita Revenues:	\$148	\$44,835	\$0
Per Capita Expenses:	\$110	\$31,046	\$0
Operating Income (loss):	\$1,320,269	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	390.13%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$14,652,457	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$427	\$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:	North Shore Mosquito Abatement District		
Unit Code:	016/020/11	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,835,296		
Equalized Assessed Valuation:	\$17,716,144,321		
Population:	312,678		
Employees:			
	Full Time:	7	
	Part Time:	17	
	Salaries Paid:	\$852,653	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,850,339	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$6	\$15,583	\$42
Revenues During FY 22:	\$1,795,519	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,923,241	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$6	\$35,617	\$90
Per Capita Expenditures:	\$6	\$58,513	\$59
Revenues over/under Expenditures:	(\$127,722)	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	80.73%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$1,552,617	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$5	\$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:	\$2,479,223	\$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:	North Shore Water Reclamation Sanitary District		
Unit Code:	049/050/16	County:	Lake
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$51,515,560		
Equalized Assessed Valuation:	\$8,814,049,686		
Population:	333,678		
Employees:			
Full Time:	102		
Part Time:			
Salaries Paid:	\$7,375,471		

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:	\$7,521,645	\$14,439,933	\$0
Per Capita Debt:	\$23	\$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:	\$209,697,648	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$628	\$189,221	\$0
Revenues During FY 22:	\$51,391,069	\$6,444,464	\$0
Expenditures During FY 22:	\$35,444,571	\$6,010,880	\$0
Per Capita Revenues:	\$154	\$44,835	\$0
Per Capita Expenses:	\$106	\$31,046	\$0
Operating Income (loss):	\$15,946,498	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	636.61%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$225,644,146	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$676	\$203,260	\$0

FISCAL YEAR 2022



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:	North Tazewell Public Water District		
Unit Code:	090/020/37	County:	Tazewell
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,075,864		
Equalized Assessed Valuation:	\$1		
Population:	8,300		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$303,246		

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:	\$180,042	\$14,439,933	\$0
Per Capita Debt:	\$22	\$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:	\$3,345,907	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$403	\$189,221	\$0
Revenues During FY 22:	\$1,191,860	\$6,444,464	\$0
Expenditures During FY 22:	\$1,179,261	\$6,010,880	\$0
Per Capita Revenues:	\$144	\$44,835	\$0
Per Capita Expenses:	\$142	\$31,046	\$0
Operating Income (loss):	\$12,599	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	302.34%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$3,565,396	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$430	\$203,260	\$0

FISCAL YEAR 2022



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:	Northeast & Houston Multi Township Tax Assessment District		
Unit Code:	001/060/24	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,200		
Equalized Assessed Valuation:	\$35,826,890		
Population:	1,066		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$14,945	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$14	\$3,304	\$10
Revenues During FY 22:	\$9,036	\$96,270	\$21,658
Expenditures During FY 22:	\$6,490	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$2,546	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	269.51%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$17,491	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$16	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Northeast Central County Water Service District		
Unit Code:	057/010/19	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$824,971		
Equalized Assessed Valuation:	\$		
Population:	1,580		
Employees:			
Full Time:	3		
Part Time:	10		
Salaries Paid:	\$183,106		

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:	\$530,000	\$14,439,933	\$0
Per Capita Debt:	\$335	\$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:	\$3,767,005	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,384	\$189,221	\$0
Revenues During FY 22:	\$826,120	\$6,444,464	\$0
Expenditures During FY 22:	\$780,697	\$6,010,880	\$0
Per Capita Revenues:	\$523	\$44,835	\$0
Per Capita Expenses:	\$494	\$31,046	\$0
Operating Income (loss):	\$45,423	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	486.80%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$3,800,397	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,405	\$203,260	\$0

FISCAL YEAR 2022



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:	Northern Logan County Water Authority		
Unit Code:	054/005/41	County:	Logan
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$113,050		
Equalized Assessed Valuation:	\$247,815,598		
Population:	6,933		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$900		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$102,377	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$15	\$3,304	\$10
Revenues During FY 22:	\$11,076	\$96,270	\$21,658
Expenditures During FY 22:	\$12,716	\$206,579	\$20,033
Per Capita Revenues:	\$2	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,640)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	792.21%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$100,737	\$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:	\$100,737	\$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:	Northern Moraine Water Reclamation District		
Unit Code:	049/025/40	County:	Lake
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,442,676		
Equalized Assessed Valuation:	\$324,253,584		
Population:	15,487		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$735,347		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,360,000	\$14,439,933	\$0
Per Capita Debt:	\$217	\$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:	\$42,821,517	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,765	\$189,221	\$0
Revenues During FY 22:	\$3,922,730	\$6,444,464	\$0
Expenditures During FY 22:	\$4,581,204	\$6,010,880	\$0
Per Capita Revenues:	\$253	\$44,835	\$0
Per Capita Expenses:	\$296	\$31,046	\$0
Operating Income (loss):	(\$658,474)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	920.35%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$42,163,043	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,722	\$203,260	\$0

FISCAL YEAR 2022



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:	Northern Will County Joint Action Water Agency		
Unit Code:	099/005/55	County:	Will
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$216,261		
Equalized Assessed Valuation:	\$5,387,751,280		
Population:	189,773		
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:	\$1,789,954	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$9	\$3,304	\$10
Revenues During FY 22:	\$244,154	\$96,270	\$21,658
Expenditures During FY 22:	\$915,502	\$206,579	\$20,033
Per Capita Revenues:	\$1	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$671,348)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	122.18%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,118,606	\$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:	\$1,118,606	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Northfield Woods Sanitary District		
Unit Code:	016/120/16	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,895,700		
Equalized Assessed Valuation:	\$465,379,707		
Population:	5,500		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$45,525		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,516,483	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$639	\$3,304	\$10
Revenues During FY 22:	\$722,476	\$96,270	\$21,658
Expenditures During FY 22:	\$415,196	\$206,579	\$20,033
Per Capita Revenues:	\$131	\$1,509	\$7
Per Capita Expenditures:	\$75	\$1,569	\$6
Revenues over/under Expenditures:	\$307,280	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	920.95%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$3,823,763	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$695	\$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:	\$3,681,081	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Northwest Home Equity Program		
Unit Code:	016/001/26	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$803,094		
Equalized Assessed Valuation:	\$4,136,328,493		
Population:	56,000		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$141,728		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$9,903,128	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$177	\$3,304	\$10
Revenues During FY 22:	\$309,608	\$96,270	\$21,658
Expenditures During FY 22:	\$268,587	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$41,021	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	3,648.44%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$9,799,245	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$175	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$9,691,900	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Northwest Mosquito Abatement District		
Unit Code:	016/030/11	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,443,078		
Equalized Assessed Valuation:	\$28,554,753.385		
Population:	750,000		
Employees:			
Full Time:		12	
Part Time:		32	
Salaries Paid:	\$1,137,538		

Blended Component Units

--	--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,744,065	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$2	\$15,583	\$42
Revenues During FY 22:	\$3,087,983	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$2,361,597	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$4	\$35,617	\$90
Per Capita Expenditures:	\$3	\$58,513	\$59
Revenues over/under Expenditures:	\$726,386	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	86.51%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$2,042,951	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$3	\$3,170	\$60

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$3,596,027	\$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:	Northwest Water Commission		
Unit Code:	016/010/38	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,646,299		
Equalized Assessed Valuation:	\$6,319,852,257		
Population:	265,000		
Employees:			
Full Time:	10		
Part Time:	1		
Salaries Paid:	\$1,093,605		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$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:	\$49,785,190	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$188	\$189,221	\$0
Revenues During FY 22:	\$13,883,086	\$6,444,464	\$0
Expenditures During FY 22:	\$11,626,816	\$6,010,880	\$0
Per Capita Revenues:	\$52	\$44,835	\$0
Per Capita Expenses:	\$44	\$31,046	\$0
Operating Income (loss):	\$2,256,270	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	447.60%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$52,041,460	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$196	\$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:	Northwest Suburban Joint Action Water Agency		
Unit Code:	016/010/55	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$51,687,400		
Equalized Assessed Valuation:	\$		
Population:	315,872		
Employees:			
Full Time:	12		
Part Time:	3		
Salaries Paid:	\$1,387,995		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$66,972,942	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$212	\$15,583	\$42
Revenues During FY 22:	\$57,234,101	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$49,680,003	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$181	\$35,617	\$90
Per Capita Expenditures:	\$157	\$58,513	\$59
Revenues over/under Expenditures:	\$7,554,098	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	150.67%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$74,853,054	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$237	\$3,170	\$60
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	(\$2,544)	\$0
Total Unreserved Funds:	\$0	\$6	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,325,528	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$20,188,461	\$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:	\$60,704,040	\$16,605,584	\$282,236
Per Capita Debt:	\$192	\$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:	Norwood Park Street Lighting District		
Unit Code:	016/010/18	County:	Cook
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$13,890		
Equalized Assessed Valuation:	\$38,225,224		
Population:	1,950		
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:	\$88,091	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$45	\$3,304	\$10
Revenues During FY 22:	\$16,823	\$96,270	\$21,658
Expenditures During FY 22:	\$13,890	\$206,579	\$20,033
Per Capita Revenues:	\$9	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$2,933	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	655.32%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$91,024	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$47	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$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:	Oak Highlands-Ingalls Park Sanitary District		
Unit Code:	099/030/16	County:	Will
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$247,477		
Equalized Assessed Valuation:	\$25,662,222		
Population:	3,400		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$37,080	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$102,286	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$30	\$3,304	\$10
Revenues During FY 22:	\$46,571	\$96,270	\$21,658
Expenditures During FY 22:	\$26,978	\$206,579	\$20,033
Per Capita Revenues:	\$14	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$19,593	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	451.77%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$121,879	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$36	\$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:	\$121,879	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$18,778	\$14,439,933	\$0
Per Capita Debt:	\$6	\$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:	\$1,079,021	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$317	\$189,221	\$0
Revenues During FY 22:	\$152,868	\$6,444,464	\$0
Expenditures During FY 22:	\$100,510	\$6,010,880	\$0
Per Capita Revenues:	\$45	\$44,835	\$0
Per Capita Expenses:	\$30	\$31,046	\$0
Operating Income (loss):	\$52,358	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	1,125.64%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$1,131,379	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$333	\$203,260	\$0

FISCAL YEAR 2022



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:	Oak Meadows Sanitary District		
Unit Code:	016/130/16	County:	Cook
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$101,800		
Equalized Assessed Valuation:	\$205,333,596		
Population:	35,000		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$21,000		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$657,193	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$19	\$3,304	\$10
Revenues During FY 22:	\$106,136	\$96,270	\$21,658
Expenditures During FY 22:	\$70,405	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$35,731	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	984.20%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$692,924	\$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:	\$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:	\$692,924	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Oak Ridge Sanitary District		
Unit Code:	102/010/16	County:	Woodford
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,463		
Equalized Assessed Valuation:	\$3,117,270		
Population:	250		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$22,805		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$63,616	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$254	\$3,304	\$10
Revenues During FY 22:	\$72,124	\$96,270	\$21,658
Expenditures During FY 22:	\$56,463	\$206,579	\$20,033
Per Capita Revenues:	\$288	\$1,509	\$7
Per Capita Expenditures:	\$226	\$1,569	\$6
Revenues over/under Expenditures:	\$15,661	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	140.41%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$79,277	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$317	\$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:	Odin Cemetery District		
Unit Code:	058/010/04	County:	Marion
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,545		
Equalized Assessed Valuation:	\$14,522,158		
Population:	991		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$12,384		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$295,094	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$298	\$3,304	\$10
Revenues During FY 22:	\$44,334	\$96,270	\$21,658
Expenditures During FY 22:	\$34,421	\$206,579	\$20,033
Per Capita Revenues:	\$45	\$1,509	\$7
Per Capita Expenditures:	\$35	\$1,569	\$6
Revenues over/under Expenditures:	\$9,913	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	886.11%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$305,007	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$308	\$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:	Ogden-Stanton Multi Township Tax Assessment District		
Unit Code:	010/040/24	County:	Champaign
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$36,825		
Equalized Assessed Valuation:	\$76,849,225		
Population:	1,875		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$15,833		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$29,393	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$16	\$3,304	\$10
Revenues During FY 22:	\$20,884	\$96,270	\$21,658
Expenditures During FY 22:	\$23,765	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$13	\$1,569	\$6
Revenues over/under Expenditures:	(\$2,881)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	111.56%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$26,512	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$14	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$26,512	\$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:	Ogle Co Soil And Water Conservation District		
Unit Code:	071/010/17	County:	Ogle
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$273,242		
Equalized Assessed Valuation:	\$1,852,643,580		
Population:	53,497		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$152,780		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$196,519	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$371,410	\$96,270	\$21,658
Expenditures During FY 22:	\$273,153	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$98,257	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	107.92%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$294,776	\$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:	\$65,757	\$18,509	\$0
Total Unreserved Funds:	\$229,019	\$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:	Old Ripley-LaGrange Multi Township Tax Assessment District		
Unit Code:	003/020/24	County:	Bond
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,200		
Equalized Assessed Valuation:	\$52,109,185		
Population:	5		
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:	\$11,270	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2,254	\$3,304	\$10
Revenues During FY 22:	\$7,147	\$96,270	\$21,658
Expenditures During FY 22:	\$5,131	\$206,579	\$20,033
Per Capita Revenues:	\$1,429	\$1,509	\$7
Per Capita Expenditures:	\$1,026	\$1,569	\$6
Revenues over/under Expenditures:	\$2,016	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	258.94%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$13,286	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$2,657	\$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:	\$13,286	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Olio-Cruger Multi Township Tax Assessment District		
Unit Code:	102/020/24	County:	Woodford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,865		
Equalized Assessed Valuation:	\$142,663,689		
Population:	7,258		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$12,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$47,615	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$23,864	\$96,270	\$21,658
Expenditures During FY 22:	\$17,458	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$6,406	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	309.43%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$54,021	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$7	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Olivet Public Water Service District		
Unit Code:	092/010/19	County:	Vermilion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,609		
Equalized Assessed Valuation:	\$		
Population:	400		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$120,911	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$302	\$3,304	\$10
Revenues During FY 22:	\$73,179	\$96,270	\$21,658
Expenditures During FY 22:	\$87,609	\$206,579	\$20,033
Per Capita Revenues:	\$183	\$1,509	\$7
Per Capita Expenditures:	\$219	\$1,569	\$6
Revenues over/under Expenditures:	(\$14,430)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	121.54%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$106,481	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$266	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$255,756	\$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:	Olney-Noble Airport Authority		
Unit Code:	080/010/03	County:	Richland
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,001,122		
Equalized Assessed Valuation:	\$160,909,487		
Population:	15,813		
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:	\$184,407	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$12	\$15,583	\$42
Revenues During FY 22:	\$890,629	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$863,136	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$56	\$35,617	\$90
Per Capita Expenditures:	\$55	\$58,513	\$59
Revenues over/under Expenditures:	\$27,493	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	24.55%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$211,900	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$13	\$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:	\$211,900	\$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:	\$65,827	\$16,605,584	\$282,236
Per Capita Debt:	\$4	\$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:	Omaha-North Fork-Asbury Multi Township Tax Assessment District														
Unit Code:	030/010/24	County:	Gallatin												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$22,900														
Equalized Assessed Valuation:	\$33,971,738														
Population:	950														
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:	\$15,569	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$16	\$3,304	\$10
Revenues During FY 22:	\$7,029	\$96,270	\$21,658
Expenditures During FY 22:	\$6,400	\$206,579	\$20,033
Per Capita Revenues:	\$7	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	\$629	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	253.09%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$16,198	\$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:	\$16,198	\$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:	Onarga-Artesia-Ridgeland Multi Township Tax Assessment District		
Unit Code:	038/010/24	County:	Iroquois
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$15,200		
Equalized Assessed Valuation:	\$38,123,221		
Population:	3,204		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$12,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$101,094	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$32	\$3,304	\$10
Revenues During FY 22:	\$13,726	\$96,270	\$21,658
Expenditures During FY 22:	\$14,724	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	(\$998)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	679.82%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$100,096	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$31	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$100,096	\$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:	Oran-Atlanta #2 Multi Township Tax Assessment District		
Unit Code:	054/010/24	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$12,031		
Equalized Assessed Valuation:	\$48,423,673		
Population:	1,816		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$6,300		

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,460	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$7,982	\$96,270	\$21,658
Expenditures During FY 22:	\$12,031	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	(\$4,049)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	11.73%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,411	\$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:	\$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:	Orvil-Eminence-West Lincoln-Prairie Creek-Sheridan Multi		
Unit Code:	054/060/24	County:	Logan
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,712		
Equalized Assessed Valuation:	\$244,017,366		
Population:	2,407		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$14,362		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$50,743	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$21	\$3,304	\$10
Revenues During FY 22:	\$29,773	\$96,270	\$21,658
Expenditures During FY 22:	\$21,712	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	\$8,061	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	270.84%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$58,804	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$24	\$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:	Otter Creek Lake Water Service District		
Unit Code:	089/010/19	County:	Stephenson
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,142,765		
Equalized Assessed Valuation:	\$		
Population:	2,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$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:	\$350,511	\$14,439,933	\$0
Per Capita Debt:	\$140	\$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:	\$5,895,507	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,358	\$189,221	\$0
Revenues During FY 22:	\$1,032,012	\$6,444,464	\$0
Expenditures During FY 22:	\$1,018,737	\$6,010,880	\$0
Per Capita Revenues:	\$413	\$44,835	\$0
Per Capita Expenses:	\$407	\$31,046	\$0
Operating Income (loss):	\$13,275	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	580.01%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$5,908,782	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$2,364	\$203,260	\$0

FISCAL YEAR 2022



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:	Otter Lake Water Commission		
Unit Code:	083/005/38	County:	Sangamon
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,144,947		
Equalized Assessed Valuation:	\$1		
Population:	5,983		
Employees:			
Full Time:	15		
Part Time:	19		
Salaries Paid:	\$903,708		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$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:	\$4,321,444	\$14,439,933	\$0
Per Capita Debt:	\$722	\$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:	\$6,784,405	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$1,134	\$189,221	\$0
Revenues During FY 22:	\$3,657,023	\$6,444,464	\$0
Expenditures During FY 22:	\$3,144,947	\$6,010,880	\$0
Per Capita Revenues:	\$611	\$44,835	\$0
Per Capita Expenses:	\$526	\$31,046	\$0
Operating Income (loss):	\$512,076	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	232.65%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$7,316,595	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$1,223	\$203,260	\$0

FISCAL YEAR 2022



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:	Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment		
Unit Code:	053/025/24	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$25,450		
Equalized Assessed Valuation:	\$52,543,068		
Population:	1,160		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,526		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$39,056	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$34	\$3,304	\$10
Revenues During FY 22:	\$12,047	\$96,270	\$21,658
Expenditures During FY 22:	\$13,191	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,144)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	287.41%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$37,912	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$33	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$37,912	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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