

FISCAL YEAR 2022



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:	Palestine-Kansas Multi Township Tax Assessment District														
Unit Code:	102/030/24	County:	Woodford												
Fiscal Year End:	3/31/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$10,260														
Equalized Assessed Valuation:	\$54,883,601														
Population:	1,604														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$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:	Palmyra Modesto Water Commission		
Unit Code:	056/010/38	County:	Macoupin
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$174,000		
Equalized Assessed Valuation:	\$2,000,000		
Population:	1,000		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$91,540		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$323,311	\$14,439,933	\$0
Per Capita Debt:	\$323	\$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:	\$225,006	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$225	\$189,221	\$0
Revenues During FY 22:	\$196,132	\$6,444,464	\$0
Expenditures During FY 22:	\$244,472	\$6,010,880	\$0
Per Capita Revenues:	\$196	\$44,835	\$0
Per Capita Expenses:	\$244	\$31,046	\$0
Operating Income (loss):	(\$48,340)	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	72.26%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$176,666	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$177	\$203,260	\$0

FISCAL YEAR 2022



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:	Patoka-Carrigan #1 Multi Township Tax Assessment District		
Unit Code:	058/060/24	County:	Marion
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,468		
Equalized Assessed Valuation:	\$30,095.651		
Population:	1,362		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$7,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$55,855	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$41	\$3,304	\$10
Revenues During FY 22:	\$16,706	\$96,270	\$21,658
Expenditures During FY 22:	\$10,468	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$8	\$1,569	\$6
Revenues over/under Expenditures:	\$6,238	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	593.17%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$62,093	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$46	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$62,093	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Patton-Button #4 Multi Township Tax Assessment District		
Unit Code:	027/025/24	County:	Ford
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$35,650		
Equalized Assessed Valuation:	\$98,446,246		
Population:	5,485		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$22,601		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$1,186)	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$0	\$3,304	\$10
Revenues During FY 22:	\$33,827	\$96,270	\$21,658
Expenditures During FY 22:	\$30,634	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$3,193	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	6.55%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$2,007	\$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:	\$2,007	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Paw Paw Sanitary District														
Unit Code:	052/030/16	County:	Lee												
Fiscal Year End:	4/30/2022														
Accounting Method:	Cash														
Appropriation or Budget:	\$37,000														
Equalized Assessed Valuation:	\$8,330,140														
Population:	875														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$38,588	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$44	\$3,304	\$10
Revenues During FY 22:	\$8,438	\$96,270	\$21,658
Expenditures During FY 22:	\$1,842	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$6,596	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	2,452.99%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$45,184	\$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:	\$45,184	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Paw Paw-Shabbona Multi Township Tax Assessment District		
Unit Code:	019/020/24	County:	DeKalb
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,960		
Equalized Assessed Valuation:	\$70,318,157		
Population:	1,787		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$15,600	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,695	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1	\$3,304	\$10
Revenues During FY 22:	\$21,930	\$96,270	\$21,658
Expenditures During FY 22:	\$20,713	\$206,579	\$20,033
Per Capita Revenues:	\$12	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	\$1,217	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	14.06%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$2,912	\$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:	\$2,912	\$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

FISCAL YEAR 2022



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:	Payson & Fall Creek Multi Township Tax Assessment District		
Unit Code:	001/070/24	County:	Adams
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$10,969		
Equalized Assessed Valuation:	\$44,869,752		
Population:	2,850		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$8,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$17,088	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$10,491	\$96,270	\$21,658
Expenditures During FY 22:	\$10,393	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$98	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	165.36%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$17,186	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$6	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Peoria Public Building Commission		
Unit Code:	072/010/33	County:	Peoria
Fiscal Year End:	10/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,955,415		
Equalized Assessed Valuation:	\$2,025,854,288		
Population:	111,666		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$121,264		

Blended Component Units

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Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$72,699,893	\$14,439,933	\$0
Per Capita Debt:	\$651	\$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:	\$7,293,536	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$65	\$189,221	\$0
Revenues During FY 22:	\$6,728,096	\$6,444,464	\$0
Expenditures During FY 22:	\$5,732,182	\$6,010,880	\$0
Per Capita Revenues:	\$60	\$44,835	\$0
Per Capita Expenses:	\$51	\$31,046	\$0
Operating Income (loss):	\$995,914	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	144.61%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$8,289,450	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$74	\$203,260	\$0

FISCAL YEAR 2022



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:	Peoria Co Soil And Water Conservation District		
Unit Code:	072/010/17	County:	Peoria
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$399,757		
Equalized Assessed Valuation:	\$3,487,929,618		
Population:	179,432		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$94,308		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$583,908	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$504,140	\$96,270	\$21,658
Expenditures During FY 22:	\$537,277	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	(\$33,137)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	102.51%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$550,771	\$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:	\$42,636	\$12,117	\$0
Total Unrestricted Net Assets:	\$508,135	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Perry Co Soil And Water Conservation District		
Unit Code:	073/010/17	County:	Perry
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,796		
Equalized Assessed Valuation:	\$185,100,000		
Population:	21,750		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$33,909		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$123,656	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$6	\$3,304	\$10
Revenues During FY 22:	\$118,155	\$96,270	\$21,658
Expenditures During FY 22:	\$58,971	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$59,184	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	310.05%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$182,840	\$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:	\$182,840	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Piatt Forest Preserve District		
Unit Code:	074/010/07	County:	Piatt
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$407,150		
Equalized Assessed Valuation:	\$516,993,888		
Population:	16,315		
Employees:			
Full Time:	3		
Part Time:	12		
Salaries Paid:	\$129,974		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,334,241	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$82	\$3,304	\$10
Revenues During FY 22:	\$610,314	\$96,270	\$21,658
Expenditures During FY 22:	\$371,046	\$206,579	\$20,033
Per Capita Revenues:	\$37	\$1,509	\$7
Per Capita Expenditures:	\$23	\$1,569	\$6
Revenues over/under Expenditures:	\$239,268	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	424.07%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,573,509	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$96	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,546	\$12,117	\$0
Total Unrestricted Net Assets:	\$1,344,963	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Piatt Co Soil And Water Conservation District		
Unit Code:	074/010/17	County:	Piatt
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,208		
Equalized Assessed Valuation:	\$431,293,229		
Population:	16,396		
Employees:			
Full Time:	3		
Part Time:	3		
Salaries Paid:	\$133,130		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$195,236	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$12	\$3,304	\$10
Revenues During FY 22:	\$156,208	\$96,270	\$21,658
Expenditures During FY 22:	\$146,775	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	\$9,433	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	139.02%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$204,053	\$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:	\$199,053	\$18,509	\$0
Total Unreserved Funds:	\$5,000	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Pike Co Soil And Water Conservation District		
Unit Code:	075/010/17	County:	Pike
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$223,117		
Equalized Assessed Valuation:	\$310,882,961		
Population:	14,739		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$111,535		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$280,093	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$19	\$3,304	\$10
Revenues During FY 22:	\$255,915	\$96,270	\$21,658
Expenditures During FY 22:	\$160,647	\$206,579	\$20,033
Per Capita Revenues:	\$17	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	\$95,268	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	233.66%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$375,361	\$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:	\$48,053	\$18,509	\$0
Total Unreserved Funds:	\$232,040	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Pike Co. #1 Water Service District		
Unit Code:	075/010/19	County:	Pike
Fiscal Year End:	9/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,868,505		
Equalized Assessed Valuation:	\$		
Population:	7,650		
Employees:			
Full Time:	6		
Part Time:	1		
Salaries Paid:	\$375,707		

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:	\$6,750,000	\$14,439,933	\$0
Per Capita Debt:	\$882	\$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:	\$6,696,987	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$875	\$189,221	\$0
Revenues During FY 22:	\$1,961,469	\$6,444,464	\$0
Expenditures During FY 22:	\$1,895,046	\$6,010,880	\$0
Per Capita Revenues:	\$256	\$44,835	\$0
Per Capita Expenses:	\$248	\$31,046	\$0
Operating Income (loss):	\$66,423	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	356.90%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$6,763,410	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$884	\$203,260	\$0

FISCAL YEAR 2022



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:	Pike-Waldo-Rooks Creek #4 Multi Township Tax Assessment District		
Unit Code:	053/020/24	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,700		
Equalized Assessed Valuation:	\$56,327,135		
Population:	1,030		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$11,215		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$67,301	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$65	\$3,304	\$10
Revenues During FY 22:	\$16,378	\$96,270	\$21,658
Expenditures During FY 22:	\$15,412	\$206,579	\$20,033
Per Capita Revenues:	\$16	\$1,509	\$7
Per Capita Expenditures:	\$15	\$1,569	\$6
Revenues over/under Expenditures:	\$966	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	442.95%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$68,267	\$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:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$68,267	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Pilot Knob-Oakdale-Plum Hill #5 Multi Township Tax Assessment		
Unit Code:	095/050/24	County:	Washington
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$47,920		
Equalized Assessed Valuation:	\$20,690,491		
Population:	1,558		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$102,778		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$32,121	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$21	\$3,304	\$10
Revenues During FY 22:	\$15,394	\$96,270	\$21,658
Expenditures During FY 22:	\$14,552	\$206,579	\$20,033
Per Capita Revenues:	\$10	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	\$842	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	226.52%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$32,963	\$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:	\$32,963	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Pinckneyville Community Hospital District		
Unit Code:	073/010/08	County:	Perry
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,229,504		
Equalized Assessed Valuation:	\$95,820,744		
Population:	5,066		
Employees:			
Full Time:	191		
Part Time:	100		
Salaries Paid:	\$15,212,540		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$26,459,972	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$5,223	\$15,583	\$42
Revenues During FY 22:	\$43,176,471	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$34,369,193	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$8,523	\$35,617	\$90
Per Capita Expenditures:	\$6,784	\$58,513	\$59
Revenues over/under Expenditures:	\$8,807,278	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	102.61%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$35,267,250	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$6,962	\$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:	\$54,700	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$35,212,550	\$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:	\$30,938,987	\$16,605,584	\$282,236
Per Capita Debt:	\$6,107	\$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:	Pleasant Valley Public Water Service District		
Unit Code:	072/005/19	County:	Peoria
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$999,500		
Equalized Assessed Valuation:	\$1		
Population:	4,720		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$250,508		

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:	\$52,942	\$14,439,933	\$0
Per Capita Debt:	\$11	\$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:	\$1,962,434	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$416	\$189,221	\$0
Revenues During FY 22:	\$809,879	\$6,444,464	\$0
Expenditures During FY 22:	\$659,712	\$6,010,880	\$0
Per Capita Revenues:	\$172	\$44,835	\$0
Per Capita Expenses:	\$140	\$31,046	\$0
Operating Income (loss):	\$150,167	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	320.23%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$2,112,601	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$448	\$203,260	\$0

FISCAL YEAR 2022



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:	Plum Grove Estates Sanitary District		
Unit Code:	016/165/16	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$550,199		
Equalized Assessed Valuation:	\$30,237,627		
Population:	285		
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:	\$537,378	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$1,886	\$3,304	\$10
Revenues During FY 22:	\$51,313	\$96,270	\$21,658
Expenditures During FY 22:	\$54,591	\$206,579	\$20,033
Per Capita Revenues:	\$180	\$1,509	\$7
Per Capita Expenditures:	\$192	\$1,569	\$6
Revenues over/under Expenditures:	(\$3,278)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	978.37%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$534,100	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$1,874	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$542,443	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Plum Grove Woodlands Sanitary District		
Unit Code:	016/160/16	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$354,500		
Equalized Assessed Valuation:	\$13,961,244		
Population:	345		
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:	\$231,561	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$671	\$3,304	\$10
Revenues During FY 22:	\$45,285	\$96,270	\$21,658
Expenditures During FY 22:	\$35,786	\$206,579	\$20,033
Per Capita Revenues:	\$131	\$1,509	\$7
Per Capita Expenditures:	\$104	\$1,569	\$6
Revenues over/under Expenditures:	\$9,499	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	673.62%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$241,060	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$699	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$244,313	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	\$231,825	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$672	\$189,221	\$0
Revenues During FY 22:	\$53,922	\$6,444,464	\$0
Expenditures During FY 22:	\$32,341	\$6,010,880	\$0
Per Capita Revenues:	\$156	\$44,835	\$0
Per Capita Expenses:	\$94	\$31,046	\$0
Operating Income (loss):	\$21,581	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	783.54%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$253,406	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$735	\$203,260	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$47,873	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$120	\$189,221	\$0
Revenues During FY 22:	\$88,004	\$6,444,464	\$0
Expenditures During FY 22:	\$82,661	\$6,010,880	\$0
Per Capita Revenues:	\$220	\$44,835	\$0
Per Capita Expenses:	\$207	\$31,046	\$0
Operating Income (loss):	\$5,343	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	64.38%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$53,216	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$133	\$203,260	\$0

FISCAL YEAR 2022



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:	Pope-Hardin Co Soil And Water Conservation District		
Unit Code:	076/010/17	County:	Pope
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$88,125		
Equalized Assessed Valuation:	\$103,766,633		
Population:	7,653		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$38,945		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$108,691	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$14	\$3,304	\$10
Revenues During FY 22:	\$123,782	\$96,270	\$21,658
Expenditures During FY 22:	\$87,683	\$206,579	\$20,033
Per Capita Revenues:	\$16	\$1,509	\$7
Per Capita Expenditures:	\$11	\$1,569	\$6
Revenues over/under Expenditures:	\$36,099	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	165.13%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$144,790	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$19	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,861	\$18,509	\$0
Total Unreserved Funds:	\$75,831	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Prairie Du Pont Sanitary District		
Unit Code:	088/030/16	County:	St. Clair
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$401,411		
Equalized Assessed Valuation:	\$64,124,219		
Population:	25,000		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$113,665		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,045,182	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$42	\$3,304	\$10
Revenues During FY 22:	\$425,802	\$96,270	\$21,658
Expenditures During FY 22:	\$306,511	\$206,579	\$20,033
Per Capita Revenues:	\$17	\$1,509	\$7
Per Capita Expenditures:	\$12	\$1,569	\$6
Revenues over/under Expenditures:	\$119,291	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	379.91%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$1,164,473	\$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:	\$316,783	\$12,117	\$0
Total Unrestricted Net Assets:	\$920,038	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$676,000	\$14,439,933	\$0
Per Capita Debt:	\$27	\$23,565	\$0
General Obligation Debt over EAV:	1.05%	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:	Prairie DuPont Public Water Service District		
Unit Code:	088/030/19	County:	St. Clair
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$600,000		
Equalized Assessed Valuation:	\$1		
Population:	4,500		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$122,397	

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$57,181	\$14,439,933	\$0
Per Capita Debt:	\$13	\$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:	\$786,631	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$175	\$189,221	\$0
Revenues During FY 22:	\$487,143	\$6,444,464	\$0
Expenditures During FY 22:	\$478,290	\$6,010,880	\$0
Per Capita Revenues:	\$108	\$44,835	\$0
Per Capita Expenses:	\$106	\$31,046	\$0
Operating Income (loss):	\$8,853	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	166.32%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$795,484	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$177	\$203,260	\$0

FISCAL YEAR 2022



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:	Pulaski-Alexander Co Soil And Water Conservation District		
Unit Code:	077/010/17	County:	Pulaski
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,384		
Equalized Assessed Valuation:	\$89,445,272		
Population:	10,095		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$71,867		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$247,222	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$24	\$3,304	\$10
Revenues During FY 22:	\$161,148	\$96,270	\$21,658
Expenditures During FY 22:	\$140,384	\$206,579	\$20,033
Per Capita Revenues:	\$16	\$1,509	\$7
Per Capita Expenditures:	\$14	\$1,569	\$6
Revenues over/under Expenditures:	\$20,764	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	190.89%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$267,986	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$27	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$267,986	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Quincy Metropolitan Exposition and Auditorium Authority		
Unit Code:	001/010/09	County:	Adams
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,100,470		
Equalized Assessed Valuation:	\$		
Population:	41,000		
Employees:			
Full Time:	9		
Part Time:	35		
Salaries Paid:	\$410,645		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$580,351	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$14	\$15,583	\$42
Revenues During FY 22:	\$1,353,961	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,220,580	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$33	\$35,617	\$90
Per Capita Expenditures:	\$30	\$58,513	\$59
Revenues over/under Expenditures:	\$133,381	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	58.47%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$713,732	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$17	\$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:	\$670,199	\$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:	Raleigh Water Service District		
Unit Code:	082/020/19	County:	Saline
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$249,959		
Equalized Assessed Valuation:	\$1		
Population:	250		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$30,000		

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:	\$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:	\$743,264	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$2,973	\$189,221	\$0
Revenues During FY 22:	\$35,500	\$6,444,464	\$0
Expenditures During FY 22:	\$0	\$6,010,880	\$0
Per Capita Revenues:	\$142	\$44,835	\$0
Per Capita Expenses:	\$0	\$31,046	\$0
Operating Income (loss):	\$35,500	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	0.00%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$778,764	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$3,115	\$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:	Randolph #1 Road District
Unit Code:	079/010/15
County:	Randolph
Fiscal Year End:	3/31/2022
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$2,038,555
Equalized Assessed Valuation:	\$168,928,985
Population:	10,500
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	\$422,508

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,847,636	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$176	\$15,583	\$42
Revenues During FY 22:	\$1,613,401	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,932,421	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$154	\$35,617	\$90
Per Capita Expenditures:	\$184	\$58,513	\$59
Revenues over/under Expenditures:	(\$319,020)	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	79.10%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$1,528,616	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$146	\$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:	\$1,019,700	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$508,917	\$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:	Randolph #2 Road District		
Unit Code:	079/020/15	County:	Randolph
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$891,423		
Equalized Assessed Valuation:	\$169,703,717		
Population:	16,200		
Employees:			
Full Time:		4	
Part Time:		2	
Salaries Paid:	\$316,310		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$614,319	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$38	\$15,583	\$42
Revenues During FY 22:	\$1,453,664	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$918,848	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$90	\$35,617	\$90
Per Capita Expenditures:	\$57	\$58,513	\$59
Revenues over/under Expenditures:	\$534,816	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	125.06%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$1,149,135	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$71	\$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:	\$305,778	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$843,356	\$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:	\$147,306	\$16,605,584	\$282,236
Per Capita Debt:	\$9	\$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:	Randolph #3 Road District		
Unit Code:	079/030/15	County:	Randolph
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,330,474		
Equalized Assessed Valuation:	\$162,168,561		
Population:	5,000		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$226,537		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$400,785	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$80	\$15,583	\$42
Revenues During FY 22:	\$873,874	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$1,016,293	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$175	\$35,617	\$90
Per Capita Expenditures:	\$203	\$58,513	\$59
Revenues over/under Expenditures:	(\$142,419)	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	25.42%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$258,366	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$52	\$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:	\$96,790	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$161,576	\$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:	Randolph #4 Road District		
Unit Code:	079/040/15	County:	Randolph
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,173		
Equalized Assessed Valuation:	\$3,391,355		
Population:	55		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$31,924		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$128,924	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2,344	\$3,304	\$10
Revenues During FY 22:	\$84,067	\$96,270	\$21,658
Expenditures During FY 22:	\$100,173	\$206,579	\$20,033
Per Capita Revenues:	\$1,528	\$1,509	\$7
Per Capita Expenditures:	\$1,821	\$1,569	\$6
Revenues over/under Expenditures:	(\$16,106)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	112.62%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$112,818	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$2,051	\$4,587	\$12

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$112,819	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Randolph Co Soil And Water Conservation District		
Unit Code:	079/010/17	County:	Randolph
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$96,906		
Equalized Assessed Valuation:	\$464,645,673		
Population:	30,142		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$36,633		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$200,530	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$7	\$3,304	\$10
Revenues During FY 22:	\$115,117	\$96,270	\$21,658
Expenditures During FY 22:	\$94,670	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$20,447	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	233.42%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$220,977	\$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:	\$44,014	\$12,117	\$0
Total Unrestricted Net Assets:	\$176,962	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Randolph Memorial Hospital District		
Unit Code:	079/010/08	County:	Randolph
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,568,193		
Equalized Assessed Valuation:	\$100,786,379		
Population:	30,142		
Employees:			
	Full Time:	198	
	Part Time:	43	
	Salaries Paid:	\$14,122,645	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$57,329,713	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$1,902	\$15,583	\$42
Revenues During FY 22:	\$36,153,142	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$33,838,314	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$1,199	\$35,617	\$90
Per Capita Expenditures:	\$1,123	\$58,513	\$59
Revenues over/under Expenditures:	\$2,314,828	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	175.50%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$59,385,174	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$1,970	\$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:	\$67,726	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$45,054,673	\$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:	Rantoul-Ludlow Multi Township Tax Assessment District		
Unit Code:	010/060/24	County:	Champaign
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$68,500		
Equalized Assessed Valuation:	\$176,766,306		
Population:	18,303		
Employees:			
Full Time:	2		
Part Time:	5		
Salaries Paid:	\$39,440		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$29,381	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$57,304	\$96,270	\$21,658
Expenditures During FY 22:	\$41,703	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$15,601	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	107.86%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$44,982	\$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:	\$44,982	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Raritian-Media-Terre Haute-Lomax Multi Township Tax		
Unit Code:	036/020/24	County:	Henderson
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,802		
Equalized Assessed Valuation:	\$73,966,899		
Population:	1,578		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$8,350	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$5,462	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$3	\$3,304	\$10
Revenues During FY 22:	\$9,892	\$96,270	\$21,658
Expenditures During FY 22:	\$11,704	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$7	\$1,569	\$6
Revenues over/under Expenditures:	(\$1,812)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	31.19%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$3,650	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$2	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Reading-Newtown #11 Multi Township Tax Assessment District		
Unit Code:	053/055/24	County:	Livingston
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$50,847		
Equalized Assessed Valuation:	\$58,739,246		
Population:	14,000		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,760	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$146,037	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$10	\$3,304	\$10
Revenues During FY 22:	\$77,242	\$96,270	\$21,658
Expenditures During FY 22:	\$39,152	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$3	\$1,569	\$6
Revenues over/under Expenditures:	\$38,090	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	470.29%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$184,127	\$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:	\$179,660	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Reed Twp Mosquito Abatement District		
Unit Code:	099/015/11	County:	Will
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$388,900		
Equalized Assessed Valuation:	\$623,436,675		
Population:	7,051		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$72,116		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$245,635	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$35	\$3,304	\$10
Revenues During FY 22:	\$163,435	\$96,270	\$21,658
Expenditures During FY 22:	\$191,091	\$206,579	\$20,033
Per Capita Revenues:	\$23	\$1,509	\$7
Per Capita Expenditures:	\$27	\$1,569	\$6
Revenues over/under Expenditures:	(\$27,656)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	114.07%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$217,979	\$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:	\$0	\$217,537	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$12,117	\$0
Total Unrestricted Net Assets:	\$217,979	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$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:	Rend Lake River Conservancy District		
Unit Code:	028/010/14	County:	Franklin
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,194,585		
Equalized Assessed Valuation:	\$837,821,961		
Population:	83,000		
Employees:			
Full Time:	47		
Part Time:	19		
Salaries Paid:	\$3,589,822		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,654,903	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$32	\$3,304	\$10
Revenues During FY 22:	\$636,428	\$96,270	\$21,658
Expenditures During FY 22:	\$1,240,186	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$15	\$1,569	\$6
Revenues over/under Expenditures:	(\$603,758)	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	238.45%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$2,957,228	\$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:	\$2,957,228	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$565,134	\$14,439,933	\$0
Per Capita Debt:	\$7	\$23,565	\$0
General Obligation Debt over EAV:	0.00%	217,500.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$67,338,569	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$811	\$189,221	\$0
Revenues During FY 22:	\$13,762,549	\$6,444,464	\$0
Expenditures During FY 22:	\$11,375,944	\$6,010,880	\$0
Per Capita Revenues:	\$166	\$44,835	\$0
Per Capita Expenses:	\$137	\$31,046	\$0
Operating Income (loss):	\$2,386,605	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	604.95%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$68,819,091	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$829	\$203,260	\$0

FISCAL YEAR 2022



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:	Richland Co Soil And Water Conservation District		
Unit Code:	080/010/17	County:	Richland
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$104,605		
Equalized Assessed Valuation:	\$294,845,945		
Population:	15,796		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$57,965	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$197,295	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$12	\$3,304	\$10
Revenues During FY 22:	\$121,183	\$96,270	\$21,658
Expenditures During FY 22:	\$97,376	\$206,579	\$20,033
Per Capita Revenues:	\$8	\$1,509	\$7
Per Capita Expenditures:	\$6	\$1,569	\$6
Revenues over/under Expenditures:	\$23,807	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	227.06%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$221,102	\$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:	\$221,102	\$18,509	\$0
Total Unreserved Funds:	\$0	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Rides Mass Transit District		
Unit Code:	082/010/23	County:	Saline
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,420,000		
Equalized Assessed Valuation:	\$		
Population:	240,605		
Employees:			
Full Time:	197		
Part Time:	1		
Salaries Paid:	\$7,801,142		

Blended Component Units

Fiscal Indicators

General and Special Funds

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

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$15,033,859	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$62	\$189,221	\$0
Revenues During FY 22:	\$21,585,123	\$6,444,464	\$0
Expenditures During FY 22:	\$17,568,614	\$6,010,880	\$0
Per Capita Revenues:	\$90	\$44,835	\$0
Per Capita Expenses:	\$73	\$31,046	\$0
Operating Income (loss):	\$4,016,509	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	108.43%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$19,050,368	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$79	\$203,260	\$0

FISCAL YEAR 2022



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:	River Valley Special Recreation		
Unit Code:	046/001/28	County:	Kankakee
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$389,000		
Equalized Assessed Valuation:	\$		
Population:	80,000		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$149,284		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$323,710	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$4	\$3,304	\$10
Revenues During FY 22:	\$368,935	\$96,270	\$21,658
Expenditures During FY 22:	\$366,283	\$206,579	\$20,033
Per Capita Revenues:	\$5	\$1,509	\$7
Per Capita Expenditures:	\$5	\$1,569	\$6
Revenues over/under Expenditures:	\$2,652	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	89.10%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$326,362	\$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:	\$326,362	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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:	Rock Island Forest Preserve District		
Unit Code:	081/010/07	County:	Rock Island
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,732,523		
Equalized Assessed Valuation:	\$2,797,373.624		
Population:	144,672		
Employees:			
Full Time:	34		
Part Time:	108		
Salaries Paid:	\$2,496,421		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,963,006	\$15,542,927	\$3,040,911
Per Capita Beginning Fund Balance:	\$20	\$15,583	\$42
Revenues During FY 22:	\$8,709,920	\$13,785,312	\$5,639,126
Expenditures During FY 22:	\$7,918,135	\$12,182,684	\$4,404,933
Per Capita Revenues:	\$60	\$35,617	\$90
Per Capita Expenditures:	\$55	\$58,513	\$59
Revenues over/under Expenditures:	\$791,785	\$1,602,628	\$534,816
Ratio of Fund Balance to Expenditures:	46.94%	137.23%	88.24%
Ending Fund Balance for FY 22:	\$3,717,162	\$17,102,704	\$3,305,171
Per Capita Ending Fund Balance:	\$26	\$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:	\$1,435,229	\$4,593,688	\$394,869
Total Unrestricted Net Assets:	\$2,153,077	\$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:	\$7,618,014	\$16,605,584	\$282,236
Per Capita Debt:	\$53	\$387	\$8
General Obligation Debt over EAV:	0.23%	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:	Rock Island Co Soil And Water Conservation District		
Unit Code:	081/010/17	County:	Rock Island
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$585,920		
Equalized Assessed Valuation:	\$3,131,457,565		
Population:	142,909		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$175,868		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$327,329	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$569,786	\$96,270	\$21,658
Expenditures During FY 22:	\$543,655	\$206,579	\$20,033
Per Capita Revenues:	\$4	\$1,509	\$7
Per Capita Expenditures:	\$4	\$1,569	\$6
Revenues over/under Expenditures:	\$26,131	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	65.02%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$353,460	\$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:	\$68,370	\$12,117	\$0
Total Unrestricted Net Assets:	\$271,077	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Rock Island Co Metropolitan Mass Transit District		
Unit Code:	081/010/23	County:	Rock Island
Fiscal Year End:	11/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,245,486		
Equalized Assessed Valuation:	\$1,893,076,150		
Population:	121,373		
Employees:			
	Full Time:	136	
	Part Time:	26	
	Salaries Paid:	\$9,445,212	

Blended Component Units
Number Submitted = 1
Quad City Garage Policy Group

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:	\$451,181	\$14,439,933	\$0
Per Capita Debt:	\$4	\$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:	\$82,576,355	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$680	\$189,221	\$0
Revenues During FY 22:	\$44,591,716	\$6,444,464	\$0
Expenditures During FY 22:	\$26,168,909	\$6,010,880	\$0
Per Capita Revenues:	\$367	\$44,835	\$0
Per Capita Expenses:	\$216	\$31,046	\$0
Operating Income (loss):	\$18,422,807	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	386.13%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$101,046,963	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$833	\$203,260	\$0

FISCAL YEAR 2022



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:	Rockbridge-Linder Multi Township Tax Assessment District		
Unit Code:	031/050/24	County:	Greene
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$11,610		
Equalized Assessed Valuation:	\$40,379,577		
Population:	2,120		
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:	\$61,591	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$29	\$3,304	\$10
Revenues During FY 22:	\$11,794	\$96,270	\$21,658
Expenditures During FY 22:	\$1,140	\$206,579	\$20,033
Per Capita Revenues:	\$6	\$1,509	\$7
Per Capita Expenditures:	\$1	\$1,569	\$6
Revenues over/under Expenditures:	\$10,654	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	6,337.28%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$72,245	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$34	\$4,587	\$12

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$18,509	\$0
Total Unreserved Funds:	\$72,245	\$217,537	\$0

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Romeoville Mosquito Abatement District		
Unit Code:	099/010/11	County:	Will
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$126,000		
Equalized Assessed Valuation:	\$628,119,933		
Population:	39,863		
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:	\$91,377	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$2	\$3,304	\$10
Revenues During FY 22:	\$116,537	\$96,270	\$21,658
Expenditures During FY 22:	\$94,316	\$206,579	\$20,033
Per Capita Revenues:	\$3	\$1,509	\$7
Per Capita Expenditures:	\$2	\$1,569	\$6
Revenues over/under Expenditures:	\$22,221	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	120.44%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$113,598	\$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:	\$113,598	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$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:	Rosewood Heights Sanitary District		
Unit Code:	057/040/16	County:	Madison
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$536,400		
Equalized Assessed Valuation:	\$53,360,080		
Population:	4,063		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$122,759		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$1)	\$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:	(100.00%)	284.00%	142.13%
Ending Fund Balance for FY 22:	(\$1)	\$106,708	\$39,417
Per Capita Ending Fund Balance:	\$0	\$4,587	\$12

Equity

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

Net Assets

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

FISCAL YEAR 2022



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$3,224,854	\$5,912,091	\$0
Per Capita Beginning Retained Earnings	\$794	\$189,221	\$0
Revenues During FY 22:	\$535,809	\$6,444,464	\$0
Expenditures During FY 22:	\$531,053	\$6,010,880	\$0
Per Capita Revenues:	\$132	\$44,835	\$0
Per Capita Expenses:	\$131	\$31,046	\$0
Operating Income (loss):	\$4,756	\$433,585	\$0
Ratio of Retained Earnings to Expenses:	608.15%	200.12%	0.00%
Ending Retained Earnings for FY 22:	\$3,229,610	\$6,343,114	\$0
Per Capita Ending Retained Earnings:	\$795	\$203,260	\$0

FISCAL YEAR 2022



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:	Round Grove-Broughton-Sullivan Multi Township Tax Assessment		
Unit Code:	053/065/24	County:	Livingston
Fiscal Year End:	3/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$16,000		
Equalized Assessed Valuation:	\$52,477,837		
Population:	1,408		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$7,300		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$47,965	\$212,758	\$37,129
Per Capita Beginning Fund Balance:	\$34	\$3,304	\$10
Revenues During FY 22:	\$15,574	\$96,270	\$21,658
Expenditures During FY 22:	\$12,650	\$206,579	\$20,033
Per Capita Revenues:	\$11	\$1,509	\$7
Per Capita Expenditures:	\$9	\$1,569	\$6
Revenues over/under Expenditures:	\$2,924	(\$110,309)	\$1,410
Ratio of Fund Balance to Expenditures:	402.28%	284.00%	142.13%
Ending Fund Balance for FY 22:	\$50,889	\$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:	\$50,889	\$119,045	\$0

FISCAL YEAR 2022



SUSANA A. MENDOZA
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